

| Check Date | Check# | Name                     | Fund Name      | Amount      | Item Desc  |
|------------|--------|--------------------------|----------------|-------------|--|
| 03/09/2020 | 831520 | Big Sky Linen & Uniform  | Facilities     | \$ 668.32   | Big Sky Linen & Uniform mats                             |
| 03/09/2020 | 831520 | Big Sky Linen & Uniform  | Facilities     | \$ 354.40   | Big Sky Linen & Uniform mats                             |
| 03/09/2020 | 831520 | Big Sky Linen & Uniform  | Fleet          | \$ 302.61   | Fleet services uniforms #2300-00000                      |
| 03/09/2020 | 831520 | Big Sky Linen & Uniform  | Fleet          | \$ 377.61   | Uniforms for Fleet services #2300-00000                  |
| 03/09/2020 | 831520 | Big Sky Linen & Uniform  | General        | \$ 15.00    | laundry services   |
| 03/09/2020 | 831520 | Big Sky Linen & Uniform  | General        | \$ 16.74    | laundry services   |
| 03/09/2020 | 831520 | Big Sky Linen & Uniform  | General        | \$ 15.00    | Laundry services invoices 0433092                        |
| 03/09/2020 | 831520 | Big Sky Linen & Uniform  | General        | \$ 62.01    | laundry services invoices 0434062                        |
| 03/09/2020 | 831520 | Big Sky Linen & Uniform  | Solid Waste    | \$ 996.94   | Uniforms for Solid Waste and Landfill 2500               |
| 03/09/2020 | 831520 | Big Sky Linen & Uniform  | Transit        | \$ 39.14    | Mechanics and Service Worker's Uniforms, mats & mops     |
| 03/09/2020 | 831520 | Big Sky Linen & Uniform  | Transit        | \$ 45.00    | Mechanics and Service Worker's Uniforms, mats & mops     |
| 03/09/2020 | 831520 | Big Sky Linen & Uniform  | Transit        | \$ 269.92   | Mechanics and Service Worker's Uniforms, mats & mops     |
| 03/09/2020 | 831520 | Big Sky Linen & Uniform  | Transit        | \$ 32.64    | Mechanics and Service Worker's Uniforms, mats & mops     |
| 03/09/2020 | 831520 | Big Sky Linen & Uniform  | Transit        | \$ 131.16   | Mechanics and Service Worker's Uniforms, mats & mops     |
| 03/09/2020 | 831520 | Big Sky Linen & Uniform  | Wastewater     | \$ 571.66   | 2600 3-2-20; MONTHLY UNIFORM FEES                        |
| 03/09/2020 | 831520 | Big Sky Linen & Uniform  | Wastewater     | \$ 11.84    | 2600 3-2-20; MONTHLY UNIFORM FEES                        |
| 03/09/2020 | 831520 | Big Sky Linen & Uniform  | Wastewater     | \$ 293.88   | 2600 3-2-20; MONTHLY UNIFORM FEES                        |
| 03/09/2020 | 831520 | Big Sky Linen & Uniform  | Water          | \$ 853.46   | 2600 3-2-20; MONTHLY UNIFORM FEES                        |
| 03/09/2020 | 831520 | Big Sky Linen & Uniform  | Water          | \$ 245.68   | 2600 3-2-20; MONTHLY UNIFORM FEES                        |
| 03/09/2020 | 831520 | Big Sky Linen & Uniform  | Water          | \$ 38.48    | 2600 3-2-20; MONTHLY UNIFORM FEES                        |
| 03/09/2020 | 831520 | Big Sky Linen & Uniform  | Water          | \$ 440.82   | 2600 3-2-20; MONTHLY UNIFORM FEES                        |
| 03/09/2020 | 831524 | Billings Overhead Door   | Airport        | \$ 3,000.00 | Invoice #106945. Replacement Door Operators for Car Wash |
| 03/09/2020 | 831527 | Brenntag Pacific Inc     | Street/Traffic | \$ 7,456.50 | hicothaw used to melt snow on streets                    |
| 03/09/2020 | 831527 | Brenntag Pacific Inc     | Street/Traffic | \$ 6,319.10 | hicothaw used to melt snow on streets                    |
| 03/09/2020 | 831539 | Crescent Electric Supply | Airport        | \$ 2,867.00 | Invoice #S507546626.001. Highway 3 Building LED Lights   |
| 03/09/2020 | 831539 | Crescent Electric Supply | Street/Traffic | \$ 46.44    | cable for signals  |
| 03/09/2020 | 831539 | Crescent Electric Supply | Street/Traffic | \$ 29.26    | connectors/bags/block forks for signals                  |
| 03/09/2020 | 831539 | Crescent Electric Supply | Street/Traffic | \$ 1,584.00 | S507533944 PO NUM 309985                                 |
| 03/09/2020 | 831539 | Crescent Electric Supply | Street/Traffic | \$ 80.85    | S507614809 PO NUM 309986                                 |
| 03/09/2020 | 831539 | Crescent Electric Supply | Street/Traffic | \$ 50.99    | vinyl tape for signals                                   |
| 03/09/2020 | 831539 | Crescent Electric Supply | Street/Traffic | \$ 150.14   | wingnuts/utility knife                                   |
| 03/09/2020 | 831550 | Energy Laboratories Inc  | Wastewater     | \$ 669.00   | 297505; SAMPLE ANALYSIS                                  |
| 03/09/2020 | 831550 | Energy Laboratories Inc  | Water          | \$ 300.00   | 298115; WATER TESTING                                    |
| 03/09/2020 | 831550 | Energy Laboratories Inc  | Water          | \$ 300.00   | 298140; WATER TESTING                                    |
| 03/09/2020 | 831550 | Energy Laboratories Inc  | Water          | \$ 300.00   | 298143; WATER TESTING                                    |
| 03/09/2020 | 831550 | Energy Laboratories Inc  | Water          | \$ 300.00   | 298146; WATER TESTING                                    |
| 03/09/2020 | 831550 | Energy Laboratories Inc  | Water          | \$ 300.00   | 298147; WATER TESTING                                    |
| 03/09/2020 | 831550 | Energy Laboratories Inc  | Water          | \$ 290.00   | 298160; WATER TESTING                                    |
| 03/09/2020 | 831550 | Energy Laboratories Inc  | Water          | \$ 290.00   | 298162; WATER TESTING                                    |
| 03/09/2020 | 831550 | Energy Laboratories Inc  | Water          | \$ 1,701.75 | 298400;WATER TESTING                                     |
| 03/09/2020 | 831552 | Federal Signal Corp      | Fleet          | \$ 2,867.30 | 7418113 PO NUM 309929                                    |

| Check Date | Check# | Name                     | Fund Name       | Amount      | Item Desc  |
|------------|--------|--------------------------|-----------------|-------------|--|
| 03/09/2020 | 831552 | Federal Signal Corp      | Street/Traffic  | \$ 330.00   | 7421611  |
| 03/09/2020 | 831552 | Federal Signal Corp      | Street/Traffic  | \$ 17.68    | 7421611  |
| 03/09/2020 | 831554 | Fischer Flooring         | Airport         | \$ 42.30    | Invoice #4515. Base and Adhesive   |
| 03/09/2020 | 831554 | Fischer Flooring         | Airport         | \$ 4,397.00 | Invoice #4624. Administration Conference Room Carpet                     |
| 03/09/2020 | 831556 | Goetz Baldwin & Geddes   | General         | \$22,457.02 | Inv. #28470 Watters et al v. COB   |
| 03/09/2020 | 831558 | Graybar Electric         | Airport         | \$ 6,200.20 | Invoice #9314752459, LED Lighting at QTA                                 |
| 03/09/2020 | 831558 | Graybar Electric         | Wastewater      | \$ 907.08   | 9314668108; FIBER OPTIC JUMPERS FOR WRF CONTROL NETWORK                  |
| 03/09/2020 | 831565 | I-State Truck, Inc.      | Public Safety   | \$ 571.78   | C251284442.01  |
| 03/09/2020 | 831565 | I-State Truck, Inc.      | Solid Waste     | \$ 1,474.78 | C251284954.01  |
| 03/09/2020 | 831565 | I-State Truck, Inc.      | Solid Waste     | \$ 33.53    | C251284969.01  |
| 03/09/2020 | 831565 | I-State Truck, Inc.      | Solid Waste     | \$ 110.21   | C251285083.01  |
| 03/09/2020 | 831565 | I-State Truck, Inc.      | Solid Waste     | \$ 203.16   | C251285275.01  |
| 03/09/2020 | 831565 | I-State Truck, Inc.      | Solid Waste     | \$ 85.16    | C251285506.01  |
| 03/09/2020 | 831565 | I-State Truck, Inc.      | Street/Traffic  | \$ 123.34   | C251284419.01  |
| 03/09/2020 | 831565 | I-State Truck, Inc.      | Street/Traffic  | \$ 37.50    | C251284430.01  |
| 03/09/2020 | 831565 | I-State Truck, Inc.      | Street/Traffic  | \$ 86.02    | C251284430.01  |
| 03/09/2020 | 831565 | I-State Truck, Inc.      | Street/Traffic  | \$ (123.34) | C251284431.01  |
| 03/09/2020 | 831565 | I-State Truck, Inc.      | Street/Traffic  | \$ 47.52    | C251284522.01  |
| 03/09/2020 | 831565 | I-State Truck, Inc.      | Street/Traffic  | \$ 202.93   | C251284573.01  |
| 03/09/2020 | 831565 | I-State Truck, Inc.      | Street/Traffic  | \$ 116.90   | C251285082.01  |
| 03/09/2020 | 831565 | I-State Truck, Inc.      | Street/Traffic  | \$ 198.46   | C251285446.01  |
| 03/09/2020 | 831565 | I-State Truck, Inc.      | Water           | \$ 218.11   | C251284347.01  |
| 03/09/2020 | 831565 | I-State Truck, Inc.      | Water           | \$ 21.45    | C251284347.01  |
| 03/09/2020 | 831574 | JC Billion Inc           | Capital Replace | \$27,416.00 | 1 2020 full size half ton 4x4 cab with snow plow replacing unit 1607     |
| 03/09/2020 | 831580 | L P Anderson Tire        | Public Safety   | \$ 183.00   | 1128293  |
| 03/09/2020 | 831580 | L P Anderson Tire        | Public Safety   | \$ 1,972.24 | 1128303  |
| 03/09/2020 | 831580 | L P Anderson Tire        | Public Safety   | \$ 1,546.00 | 1128305  |
| 03/09/2020 | 831582 | M.C. Wholesale           | Airport         | \$ 3,255.00 | Invoice #13563. IP-7 LED Lights  |
| 03/09/2020 | 831587 | Montana Dakota Utilities | Fleet           | \$ 4,042.69 | 03132020 PO NUM 309976   |
| 03/09/2020 | 831592 | Moser Floors & More      | General         | \$ 5,569.60 | all gravity flooring, base trim and vinyl baseboard for community center |
| 03/09/2020 | 831604 | NorthWestern Energy      | General         | \$ 123.14   | 0712539-6  |
| 03/09/2020 | 831604 | NorthWestern Energy      | General         | \$ 82.99    | 0720841-6  |
| 03/09/2020 | 831604 | NorthWestern Energy      | General         | \$ 227.45   | 0722256-5  |
| 03/09/2020 | 831604 | NorthWestern Energy      | General         | \$ 40.60    | 0722277-1  |
| 03/09/2020 | 831604 | NorthWestern Energy      | General         | \$ 6.10     | 0920801-8  |
| 03/09/2020 | 831604 | NorthWestern Energy      | General         | \$ 6.36     | 1156527-2  |
| 03/09/2020 | 831604 | NorthWestern Energy      | General         | \$ 35.63    | 1160780-1  |
| 03/09/2020 | 831604 | NorthWestern Energy      | General         | \$ 6.10     | 1230066-1  |
| 03/09/2020 | 831604 | NorthWestern Energy      | General         | \$ 9.04     | 1635289-0  |
| 03/09/2020 | 831604 | NorthWestern Energy      | General         | \$ 7.77     | 1902257-3  |
| 03/09/2020 | 831604 | NorthWestern Energy      | General         | \$ 6.10     | 3020837-5  |

| Check Date | Check# | Name                | Fund Name      | Amount      | Item Desc                                     |
|------------|--------|---------------------|----------------|-------------|---|
| 03/09/2020 | 831604 | NorthWestern Energy | General        | \$ 6.10     | 3477233-5                                     |
| 03/09/2020 | 831604 | NorthWestern Energy | Parks Maint    | \$ 8.06     | 0723387-7                                     |
| 03/09/2020 | 831604 | NorthWestern Energy | Parks Maint    | \$ 7.00     | 1564209-3                                     |
| 03/09/2020 | 831604 | NorthWestern Energy | Public Safety  | \$ 2,036.44 | 0100476-1: FIRE 1 MONTHLY ELECTRICAL SERVICE  |
| 03/09/2020 | 831604 | NorthWestern Energy | Public Safety  | \$ 387.17   | 0100477-9: FIRE6 MONTHLY ELECTRICAL SERVICE   |
| 03/09/2020 | 831604 | NorthWestern Energy | Radio          | \$ 154.21   | 1006915-1                                     |
| 03/09/2020 | 831604 | NorthWestern Energy | Street/Traffic | \$ 46.59    | 1738989-1                                     |
| 03/09/2020 | 831604 | NorthWestern Energy | Street/Traffic | \$ 6.87     | 2047000-1                                     |
| 03/09/2020 | 831604 | NorthWestern Energy | Street/Traffic | \$ 7.51     | 2047011-8                                     |
| 03/09/2020 | 831604 | NorthWestern Energy | Street/Traffic | \$ 7.63     | 2047018-3                                     |
| 03/09/2020 | 831604 | NorthWestern Energy | Street/Traffic | \$ 6.61     | 3660075-7                                     |
| 03/09/2020 | 831604 | NorthWestern Energy | Wastewater     | \$ 120.89   | 0723383-6                                     |
| 03/09/2020 | 831604 | NorthWestern Energy | Wastewater     | \$ 365.49   | 0723878-5                                     |
| 03/09/2020 | 831604 | NorthWestern Energy | Wastewater     | \$ 13.41    | 1704025-4                                     |
| 03/09/2020 | 831604 | NorthWestern Energy | Wastewater     | \$ 111.29   | 1704030-4                                     |
| 03/09/2020 | 831604 | NorthWestern Energy | Wastewater     | \$ 979.99   | 2132749-9                                     |
| 03/09/2020 | 831604 | NorthWestern Energy | Water          | \$ 1,077.27 | 0100478-7                                     |
| 03/09/2020 | 831604 | NorthWestern Energy | Water          | \$ 9.89     | 0722249-0                                     |
| 03/09/2020 | 831604 | NorthWestern Energy | Water          | \$ 2,117.52 | 0722270-6                                     |
| 03/09/2020 | 831604 | NorthWestern Energy | Water          | \$ 371.77   | 1920951-9 FEB 2020; MONTHLY SERVICE FEES      |
| 03/09/2020 | 831608 | Public Utilities    | Airport        | \$ 5,654.59 | 136516  |
| 03/09/2020 | 831608 | Public Utilities    | Airport        | \$ 67.71    | 250828-Alpine Air-Maintenance                 |
| 03/09/2020 | 831608 | Public Utilities    | Airport        | \$ 94.59    | 250831-Zone Dispatch-IP6 & IP7                |
| 03/09/2020 | 831608 | Public Utilities    | Airport        | \$ 47.11    | 250832-Corp Air/Alpine                        |
| 03/09/2020 | 831608 | Public Utilities    | Airport        | \$ 168.64   | 250834-QTA                                    |
| 03/09/2020 | 831608 | Public Utilities    | Airport        | \$ 84.32    | 250836-West End T-Hangars                     |
| 03/09/2020 | 831608 | Public Utilities    | Airport        | \$ 114.82   | 250840-Edwards Jet Center West                |
| 03/09/2020 | 831608 | Public Utilities    | Airport        | \$ 88.28    | 250842-Executive Hangars                      |
| 03/09/2020 | 831608 | Public Utilities    | Airport        | \$ 6.31     | 250842-Executive Hangars USDA APHIS           |
| 03/09/2020 | 831608 | Public Utilities    | Airport        | \$ 143.05   | 250843-Airfield Maintenance Compactor         |
| 03/09/2020 | 831608 | Public Utilities    | Airport        | \$ 114.44   | 250845-Airfield Maintenance                   |
| 03/09/2020 | 831608 | Public Utilities    | Airport        | \$ 297.06   | 250847-UPS Gate 21                            |
| 03/09/2020 | 831608 | Public Utilities    | Airport        | \$ 94.22    | 250848-Edwards Jet Center 1871 Aviation Place |
| 03/09/2020 | 831608 | Public Utilities    | Airport        | \$ 94.59    | 250849-Rocky Mountain College-EJC             |
| 03/09/2020 | 831608 | Public Utilities    | Airport        | \$ 114.82   | 250850-US Postal Service Gate 15              |
| 03/09/2020 | 831608 | Public Utilities    | Airport        | \$ 134.98   | 250851-Edwards Jet Center 1691 Aviation Place |
| 03/09/2020 | 831608 | Public Utilities    | Airport        | \$ 67.49    | 250853-Aertronics                             |
| 03/09/2020 | 831608 | Public Utilities    | Airport        | \$ 114.82   | 250854-Marchi Hangar                          |
| 03/09/2020 | 831608 | Public Utilities    | Airport        | \$ 57.33    | 250855-Marchi Office                          |
| 03/09/2020 | 831608 | Public Utilities    | Airport        | \$ 94.59    | 250857-MT State Lands DEQ/DNRC                |
| 03/09/2020 | 831608 | Public Utilities    | Airport        | \$ 94.59    | 250858-Billings Fire Center-BLM               |

| Check Date | Check# | Name                  | Fund Name      | Amount       | Item Desc  |
|------------|--------|-----------------------|----------------|--------------|--|
| 03/09/2020 | 831608 | Public Utilities      | Airport        | \$ 47.11     | 250859-TSA   |
| 03/09/2020 | 831608 | Public Utilities      | Facilities     | \$ 485.54    | 158260   |
| 03/09/2020 | 831608 | Public Utilities      | Wastewater     | \$ 9.45      | 180645   |
| 03/09/2020 | 831616 | Sanderson Stewart     | Planning       | \$ 2,955.00  | Inner Belt Loop Corridor Study-SW01012019                        |
| 03/09/2020 | 831614 | S-Bar-S Supply        | Wastewater     | \$ 1,833.75  | 71608; SHED FOR D & C  |
| 03/09/2020 | 831614 | S-Bar-S Supply        | Water          | \$ 5,501.25  | 71608; SHED FOR D & C  |
| 03/09/2020 | 831619 | SK Martial Arts       | Public Safety  | \$ 2,800.00  | SK Martial Arts invoice 20021, Law Enforcement Defensive Tactics |
| 03/09/2020 | 831624 | SRF Consulting Group  | General        | \$ 6,046.14  | Amendment #2 Washington Trip                                     |
| 03/09/2020 | 831628 | Stewart Title Company | CDBG           | \$ 15,000.00 | FTHB Adriana Vazquez 3254 Granger Avenue E #F1                   |
| 03/09/2020 | 831629 | Sundown Security      | Airport        | \$ 3,001.66  | Invoice #52807. Skycap Services 2/14-2/20/20.                    |
| 03/09/2020 | 831633 | The Babcock LLC       | Facilities     | \$ 2,860.97  | Unit 1A - all expenses through February 28, 2020                 |
| 03/09/2020 | 831634 | Titan Machinery Inc   | Street/Traffic | \$ 1,019.63  | 13598926   |
| 03/09/2020 | 831634 | Titan Machinery Inc   | Street/Traffic | \$ 435.15    | 13637096   |
| 03/09/2020 | 831634 | Titan Machinery Inc   | Street/Traffic | \$ 6,607.37  | 13645190   |
| 03/09/2020 | 831636 | Town & Country Supply | Fleet          | \$ 14,807.26 | 405639 PO NUM 309924   |
| 03/09/2020 | 831636 | Town & Country Supply | Fleet          | \$ 12,756.53 | 406442 PO NUM 309991   |
| 03/09/2020 | 831636 | Town & Country Supply | Public Safety  | \$ 675.69    | 406324 FIRE 1: UNLEADED DELIVERED                                |
| 03/09/2020 | 831636 | Town & Country Supply | Public Safety  | \$ 2,909.88  | 406324 FIRE 5-3-1-6 BLENDED DIESEL DELIVERED                     |
| 03/09/2020 | 831637 | Tractor & Equipment   | Solid Waste    | \$ 710.12    | BLWO0197538  |
| 03/09/2020 | 831637 | Tractor & Equipment   | Solid Waste    | \$ 28.40     | BLWO0197538  |
| 03/09/2020 | 831637 | Tractor & Equipment   | Solid Waste    | \$ 985.91    | BLWO0197626  |
| 03/09/2020 | 831637 | Tractor & Equipment   | Solid Waste    | \$ 1,358.50  | BLWO0197626  |
| 03/09/2020 | 831637 | Tractor & Equipment   | Solid Waste    | \$ 1,453.50  | BLWO0197627  |
| 03/09/2020 | 831637 | Tractor & Equipment   | Solid Waste    | \$ 1,548.86  | BLWO0197627  |
| 03/09/2020 | 831637 | Tractor & Equipment   | Solid Waste    | \$ 4,039.81  | Filters for the Landfill BLCS0725975                             |
| 03/09/2020 | 831637 | Tractor & Equipment   | Solid Waste    | \$ 2,107.19  | Parts for the Landfill BLCS0726352                               |
| 03/09/2020 | ACH    | U.S. Bank PCards      | Airport        | \$ 216.29    | 360 Office Solutions Inc - PCard                                 |
| 03/09/2020 | ACH    | U.S. Bank PCards      | Airport        | \$ 765.00    | Aaae - PCard   |
| 03/09/2020 | ACH    | U.S. Bank PCards      | Airport        | \$ 74.00     | Accent Print Shop - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards      | Airport        | \$ 7.49      | Albertsons #4041 - PCard   |
| 03/09/2020 | ACH    | U.S. Bank PCards      | Airport        | \$ 504.00    | Alpha Overhead Door - PCard                                      |
| 03/09/2020 | ACH    | U.S. Bank PCards      | Airport        | \$ 89.88     | Amzn Mktp Us*1S6Vp6An3 - PCard                                   |
| 03/09/2020 | ACH    | U.S. Bank PCards      | Airport        | \$ 145.00    | Amzn Mktp Us*Nh98E5Sq3 - PCard                                   |
| 03/09/2020 | ACH    | U.S. Bank PCards      | Airport        | \$ 301.32    | Applied Ind Tech 2422 - PCard                                    |
| 03/09/2020 | ACH    | U.S. Bank PCards      | Airport        | \$ 66.17     | Applied Ind Tech 2422 - PCard                                    |
| 03/09/2020 | ACH    | U.S. Bank PCards      | Airport        | \$ 42.72     | Applied Ind Tech 2422 - PCard                                    |
| 03/09/2020 | ACH    | U.S. Bank PCards      | Airport        | \$ (42.72)   | Applied Ind Tech 2422 - PCard                                    |
| 03/09/2020 | ACH    | U.S. Bank PCards      | Airport        | \$ 96.42     | Applied Ind Tech 2422 - PCard                                    |
| 03/09/2020 | ACH    | U.S. Bank PCards      | Airport        | \$ 438.45    | Applied Ind Tech 2422 - PCard                                    |
| 03/09/2020 | ACH    | U.S. Bank PCards      | Airport        | \$ 197.25    | Applied Ind Tech 2422 - PCard                                    |
| 03/09/2020 | ACH    | U.S. Bank PCards      | Airport        | \$ 17.00     | Applied Ind Tech 2422 - PCard                                    |

| Check Date | Check# | Name             | Fund Name | Amount      | Item Desc                         |
|------------|--------|------------------|-----------|-------------|-----------------------------------|
| 03/09/2020 | ACH    | U.S. Bank PCards | Airport   | \$ 390.36   | Applied Ind Tech 2422 - PCard     |
| 03/09/2020 | ACH    | U.S. Bank PCards | Airport   | \$ 28.11    | Ats Inland Nw - PCard             |
| 03/09/2020 | ACH    | U.S. Bank PCards | Airport   | \$ 2,240.00 | Big Sky Fire Equipment - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Airport   | \$ 295.00   | Billings Construction Sup - PCard |
| 03/09/2020 | ACH    | U.S. Bank PCards | Airport   | \$ 7.18     | Billings Hardware & Ga - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Airport   | \$ 225.00   | Billings Overhead Door In - PCard |
| 03/09/2020 | ACH    | U.S. Bank PCards | Airport   | \$ 135.00   | Billings Overhead Door In - PCard |
| 03/09/2020 | ACH    | U.S. Bank PCards | Airport   | \$ 308.00   | Billings Overhead Door In - PCard |
| 03/09/2020 | ACH    | U.S. Bank PCards | Airport   | \$ 1,500.00 | Billings Overhead Door In - PCard |
| 03/09/2020 | ACH    | U.S. Bank PCards | Airport   | \$ 150.00   | Billings Overhead Door In - PCard |
| 03/09/2020 | ACH    | U.S. Bank PCards | Airport   | \$ 225.00   | Billings Overhead Door In - PCard |
| 03/09/2020 | ACH    | U.S. Bank PCards | Airport   | \$ 20.46    | Bloedorn Lumber Billings - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Airport   | \$ 251.70   | Bobcat Of Big Sky Inc - PCard     |
| 03/09/2020 | ACH    | U.S. Bank PCards | Airport   | \$ 925.00   | Bobcat Of Big Sky Inc - PCard     |
| 03/09/2020 | ACH    | U.S. Bank PCards | Airport   | \$ 175.00   | Building Code Licpermit - PCard   |
| 03/09/2020 | ACH    | U.S. Bank PCards | Airport   | \$ 32.16    | Carquest 3103 - PCard             |
| 03/09/2020 | ACH    | U.S. Bank PCards | Airport   | \$ 1,199.69 | Cooper Crouse Hinds Llc - PCard   |
| 03/09/2020 | ACH    | U.S. Bank PCards | Airport   | \$ 1,765.00 | Crescent Electric 054 - PCard     |
| 03/09/2020 | ACH    | U.S. Bank PCards | Airport   | \$ 175.70   | Crescent Electric 054 - PCard     |
| 03/09/2020 | ACH    | U.S. Bank PCards | Airport   | \$ 35.70    | Culligan Billings - PCard         |
| 03/09/2020 | ACH    | U.S. Bank PCards | Airport   | \$ 193.56   | Cummins Inc - 38 - PCard          |
| 03/09/2020 | ACH    | U.S. Bank PCards | Airport   | \$ 73.99    | Dtv*Directv Service - PCard       |
| 03/09/2020 | ACH    | U.S. Bank PCards | Airport   | \$ 172.08   | Ecolab Pest Cs - PCard            |
| 03/09/2020 | ACH    | U.S. Bank PCards | Airport   | \$ 97.13    | Ecolab Pest Cs - PCard            |
| 03/09/2020 | ACH    | U.S. Bank PCards | Airport   | \$ 107.92   | Ecolab Pest Cs - PCard            |
| 03/09/2020 | ACH    | U.S. Bank PCards | Airport   | \$ 113.92   | Ecolab Pest Cs - PCard            |
| 03/09/2020 | ACH    | U.S. Bank PCards | Airport   | \$ 50.26    | Edge Construction Supp - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Airport   | \$ 445.00   | Empire Heating And Coolin - PCard |
| 03/09/2020 | ACH    | U.S. Bank PCards | Airport   | \$ 14.19    | Fastenal Company 01Mtbi1 - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Airport   | \$ 387.67   | Fastenal Company 01Mtbi1 - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Airport   | \$ 87.88    | Ferguson Ent #3027 - PCard        |
| 03/09/2020 | ACH    | U.S. Bank PCards | Airport   | \$ 174.62   | Ferguson Ent #3027 - PCard        |
| 03/09/2020 | ACH    | U.S. Bank PCards | Airport   | \$ 137.96   | First Tactical - PCard            |
| 03/09/2020 | ACH    | U.S. Bank PCards | Airport   | \$ 24.19    | Fishers Technology - PCard        |
| 03/09/2020 | ACH    | U.S. Bank PCards | Airport   | \$ 135.21   | Grainger - PCard                  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Airport   | \$ 122.49   | Grainger - PCard                  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Airport   | \$ 469.89   | Grainger - PCard                  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Airport   | \$ 262.40   | Grainger - PCard                  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Airport   | \$ 464.02   | Grainger - PCard                  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Airport   | \$ 48.70    | Graybar Electric - PCard          |
| 03/09/2020 | ACH    | U.S. Bank PCards | Airport   | \$ 281.60   | Graybar Electric Company - PCard  |

| Check Date | Check# | Name             | Fund Name | Amount      | Item Desc                         |
|------------|--------|------------------|-----------|-------------|-----------------------------------|
| 03/09/2020 | ACH    | U.S. Bank PCards | Airport   | \$ 33.98    | Harbor Freight Tools 207 - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Airport   | \$ 7.28     | Hcl Truck Equipment - PCard       |
| 03/09/2020 | ACH    | U.S. Bank PCards | Airport   | \$ (7.28)   | Hcl Truck Equipment - PCard       |
| 03/09/2020 | ACH    | U.S. Bank PCards | Airport   | \$ 108.74   | Hose & Rubber Supply Blg - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Airport   | \$ 218.92   | Hose & Rubber Supply Blg - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Airport   | \$ 176.40   | Hose & Rubber Supply Blg - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Airport   | \$ 1,110.00 | In *Automatic Doors Of Mo - PCard |
| 03/09/2020 | ACH    | U.S. Bank PCards | Airport   | \$ 1,576.42 | In *Automatic Doors Of Mo - PCard |
| 03/09/2020 | ACH    | U.S. Bank PCards | Airport   | \$ 609.50   | In *Beartooth Fire Protec - PCard |
| 03/09/2020 | ACH    | U.S. Bank PCards | Airport   | \$ 1,725.00 | In *Mjr Industries Inc. - PCard   |
| 03/09/2020 | ACH    | U.S. Bank PCards | Airport   | \$ 518.58   | Itw Gse - PCard                   |
| 03/09/2020 | ACH    | U.S. Bank PCards | Airport   | \$ 1,189.20 | Johnson Controls Ss - PCard       |
| 03/09/2020 | ACH    | U.S. Bank PCards | Airport   | \$ 613.90   | Johnson Controls Ss - PCard       |
| 03/09/2020 | ACH    | U.S. Bank PCards | Airport   | \$ 8.40     | Johnstone Supply - Billin - PCard |
| 03/09/2020 | ACH    | U.S. Bank PCards | Airport   | \$ 216.63   | Kb Commercial Products - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Airport   | \$ 267.03   | Kb Commercial Products - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Airport   | \$ 15.98    | Kings Ace Hdwe - PCard            |
| 03/09/2020 | ACH    | U.S. Bank PCards | Airport   | \$ 130.00   | Legionsafet - PCard               |
| 03/09/2020 | ACH    | U.S. Bank PCards | Airport   | \$ (30.25)  | Ln Curtis - PCard                 |
| 03/09/2020 | ACH    | U.S. Bank PCards | Airport   | \$ 17.84    | Lowes #00319* - PCard             |
| 03/09/2020 | ACH    | U.S. Bank PCards | Airport   | \$ 38.32    | Lowes #00319* - PCard             |
| 03/09/2020 | ACH    | U.S. Bank PCards | Airport   | \$ 646.08   | Lp Anderson Point S Tire - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Airport   | \$ 16.50    | Lp Anderson Point S Tire - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Airport   | \$ 688.48   | Lp Anderson Point S Tire - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Airport   | \$ 19.50    | Lp Anderson Point S Tire - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Airport   | \$ 735.92   | Lp Anderson Point S Tire - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Airport   | \$ 48.95    | Magic City Floral Inc. - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Airport   | \$ 166.70   | Midland Printing - PCard          |
| 03/09/2020 | ACH    | U.S. Bank PCards | Airport   | \$ 261.84   | Modern Group Ltd - PCard          |
| 03/09/2020 | ACH    | U.S. Bank PCards | Airport   | \$ (821.59) | Montana Broom & Brush Co1 - PCard |
| 03/09/2020 | ACH    | U.S. Bank PCards | Airport   | \$ 723.68   | Montana Broom & Brush Co1 - PCard |
| 03/09/2020 | ACH    | U.S. Bank PCards | Airport   | \$ 661.58   | Montana Broom & Brush Co1 - PCard |
| 03/09/2020 | ACH    | U.S. Bank PCards | Airport   | \$ 1,133.82 | Montana Broom & Brush Co1 - PCard |
| 03/09/2020 | ACH    | U.S. Bank PCards | Airport   | \$ 821.59   | Montana Broom & Brush Co1 - PCard |
| 03/09/2020 | ACH    | U.S. Bank PCards | Airport   | \$ 402.65   | Montana Broom & Brush Co1 - PCard |
| 03/09/2020 | ACH    | U.S. Bank PCards | Airport   | \$ 50.00    | Mt Prof License Renew - PCard     |
| 03/09/2020 | ACH    | U.S. Bank PCards | Airport   | \$ 30.00    | Mt Prof License Renew - PCard     |
| 03/09/2020 | ACH    | U.S. Bank PCards | Airport   | \$ 30.00    | Mt Prof License Renew - PCard     |
| 03/09/2020 | ACH    | U.S. Bank PCards | Airport   | \$ 50.00    | Mt Prof License Renew - PCard     |
| 03/09/2020 | ACH    | U.S. Bank PCards | Airport   | \$ 1,045.05 | N/S Corporation - PCard           |
| 03/09/2020 | ACH    | U.S. Bank PCards | Airport   | \$ 20.00    | National Registry Emt - PCard     |

| Check Date | Check# | Name             | Fund Name          | Amount      | Item Desc                         |
|------------|--------|------------------|--------------------|-------------|-----------------------------------|
| 03/09/2020 | ACH    | U.S. Bank PCards | Airport            | \$ 20.00    | National Registry Emt - PCard     |
| 03/09/2020 | ACH    | U.S. Bank PCards | Airport            | \$ 136.56   | Norco Inc - PCard                 |
| 03/09/2020 | ACH    | U.S. Bank PCards | Airport            | \$ 80.61    | Norco Inc - PCard                 |
| 03/09/2020 | ACH    | U.S. Bank PCards | Airport            | \$ 254.95   | Nwestco - 002 - PCard             |
| 03/09/2020 | ACH    | U.S. Bank PCards | Airport            | \$ 2,048.86 | Nwestco - 003 - PCard             |
| 03/09/2020 | ACH    | U.S. Bank PCards | Airport            | \$ 69.99    | O'Reilly Auto Parts 1551 - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Airport            | \$ 324.06   | Platt Electric 148 - PCard        |
| 03/09/2020 | ACH    | U.S. Bank PCards | Airport            | \$ 396.84   | Rio Suites Front Desk - PCard     |
| 03/09/2020 | ACH    | U.S. Bank PCards | Airport            | \$ 35.99    | Rn Appliance Co - PCard           |
| 03/09/2020 | ACH    | U.S. Bank PCards | Airport            | \$ 129.99   | Shiptons Big R Heights - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Airport            | \$ 49.50    | Spic And Span - PCard             |
| 03/09/2020 | ACH    | U.S. Bank PCards | Airport            | \$ 117.50   | Spic And Span - PCard             |
| 03/09/2020 | ACH    | U.S. Bank PCards | Airport            | \$ 91.50    | Spic And Span - PCard             |
| 03/09/2020 | ACH    | U.S. Bank PCards | Airport            | \$ 1,473.00 | Sq *Be Led Llc - PCard            |
| 03/09/2020 | ACH    | U.S. Bank PCards | Airport            | \$ 1,278.00 | Sq *Be Led Llc - PCard            |
| 03/09/2020 | ACH    | U.S. Bank PCards | Airport            | \$ 1,831.20 | State Chemic*State Che - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Airport            | \$ 697.11   | State Chemic*State Che - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Airport            | \$ 16.66    | Tacoma Screw Products B - PCard   |
| 03/09/2020 | ACH    | U.S. Bank PCards | Airport            | \$ 51.15    | Tacoma Screw Products B - PCard   |
| 03/09/2020 | ACH    | U.S. Bank PCards | Airport            | \$ 109.90   | Target 00013334 - PCard           |
| 03/09/2020 | ACH    | U.S. Bank PCards | Airport            | \$ 149.00   | The Home Depot #3101 - PCard      |
| 03/09/2020 | ACH    | U.S. Bank PCards | Airport            | \$ 17.64    | The Ups Store #4741 - PCard       |
| 03/09/2020 | ACH    | U.S. Bank PCards | Airport            | \$ 1,000.00 | Transportation Security - PCard   |
| 03/09/2020 | ACH    | U.S. Bank PCards | Airport            | \$ 1,000.00 | Transportation Security - PCard   |
| 03/09/2020 | ACH    | U.S. Bank PCards | Airport            | \$ 297.00   | United Laboratories Inc - PCard   |
| 03/09/2020 | ACH    | U.S. Bank PCards | Airport            | \$ 214.00   | Yellowstone Electric Comp - PCard |
| 03/09/2020 | ACH    | U.S. Bank PCards | Airport            | \$ 743.76   | Yellowstone Electric Comp - PCard |
| 03/09/2020 | ACH    | U.S. Bank PCards | Airport            | \$ 351.00   | Yellowstone Electric Comp - PCard |
| 03/09/2020 | ACH    | U.S. Bank PCards | Airport            | \$ 300.00   | Yellowstone Electric Comp - PCard |
| 03/09/2020 | ACH    | U.S. Bank PCards | Attorney Grants    | \$ 1,000.00 | Conf Crime Agnst Women - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Attorney Grants    | \$ 186.96   | Sheraton Dallas - PCard           |
| 03/09/2020 | ACH    | U.S. Bank PCards | Attorney Grants    | \$ 186.96   | Sheraton Dallas - PCard           |
| 03/09/2020 | ACH    | U.S. Bank PCards | Ballpark Donations | \$ 64.54    | Border States Electric - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Ballpark Donations | \$ 105.84   | Graybar Electric - PCard          |
| 03/09/2020 | ACH    | U.S. Bank PCards | Building           | \$ 57.95    | 360 Office Solutions Inc - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Building           | \$ 49.99    | Amazon.Com*Wa3H08Wt3 Amzn - PCard |
| 03/09/2020 | ACH    | U.S. Bank PCards | Building           | \$ 536.40   | Delta Air 0062416971602 - PCard   |
| 03/09/2020 | ACH    | U.S. Bank PCards | Building           | \$ 28.00    | laei - PCard                      |
| 03/09/2020 | ACH    | U.S. Bank PCards | Building           | \$ 1,220.00 | laei Montana Chapter - PCard      |
| 03/09/2020 | ACH    | U.S. Bank PCards | Building           | \$ 284.25   | Int'L Code Council Inc - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Building           | \$ 219.00   | Int'L Code Council Inc - PCard    |

| Check Date | Check# | Name             | Fund Name        | Amount      | Item Desc                         |
|------------|--------|------------------|------------------|-------------|-----------------------------------|
| 03/09/2020 | ACH    | U.S. Bank PCards | Building         | \$ 205.00   | Int'L Code Council Inc - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Building         | \$ 253.00   | Int'L Code Council Inc - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Building         | \$ 800.00   | Int'L Code Council Inc - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Building         | \$ 219.00   | Int'L Code Council Inc - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Building         | \$ 917.28   | Int'L Code Council Inc - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Building         | \$ 49.72    | Orleans Hotel & Casino - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Building         | \$ 151.98   | Quill Corporation - PCard         |
| 03/09/2020 | ACH    | U.S. Bank PCards | Building         | \$ 2,195.00 | Strategic Value Media - PCard     |
| 03/09/2020 | ACH    | U.S. Bank PCards | Building         | \$ 100.00   | Wpy*Dli Erd - PCard               |
| 03/09/2020 | ACH    | U.S. Bank PCards | Building         | \$ 100.00   | Wpy*Dli Erd - PCard               |
| 03/09/2020 | ACH    | U.S. Bank PCards | Building         | \$ 200.00   | Wpy*Dli Erd - PCard               |
| 03/09/2020 | ACH    | U.S. Bank PCards | Building         | \$ 100.00   | Wpy*Dli Erd - PCard               |
| 03/09/2020 | ACH    | U.S. Bank PCards | CDBG             | \$ 29.07    | Albertsons #1227 - PCard          |
| 03/09/2020 | ACH    | U.S. Bank PCards | CDBG             | \$ 54.93    | Amazon.Com*6J3Cb6T83 Amzn - PCard |
| 03/09/2020 | ACH    | U.S. Bank PCards | CDBG             | \$ 51.95    | Amazon.Com*6P2Pd2L73 Amzn - PCard |
| 03/09/2020 | ACH    | U.S. Bank PCards | CDBG             | \$ 41.48    | Amazon.Com*Dt1Xf4L53 - PCard      |
| 03/09/2020 | ACH    | U.S. Bank PCards | CDBG             | \$ 10.48    | Amazon.Com*Je5Vs91Y3 Amzn - PCard |
| 03/09/2020 | ACH    | U.S. Bank PCards | CDBG             | \$ 25.41    | Amazon.Com*Jp8Xc4lx3 Amzn - PCard |
| 03/09/2020 | ACH    | U.S. Bank PCards | CDBG             | \$ 32.07    | Amazon.Com*Mw83P9D53 Amzn - PCard |
| 03/09/2020 | ACH    | U.S. Bank PCards | CDBG             | \$ 61.60    | Amazon.Com*N919Y1WI3 - PCard      |
| 03/09/2020 | ACH    | U.S. Bank PCards | CDBG             | \$ 126.15   | Amzn Mktp Us*5007P1X13 - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | CDBG             | \$ 38.99    | Amzn Mktp Us*6018M42S3 - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | CDBG             | \$ 79.97    | Amzn Mktp Us*Ek1Ea6QI3 - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | CDBG             | \$ 30.67    | Amzn Mktp Us*Wu7M40Nt3 - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | CDBG             | \$ 70.80    | Amzn Mktp Us*Ym9Tq4983 - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | CDBG             | \$ 81.84    | Blaze Pizza #1337-Olo - PCard     |
| 03/09/2020 | ACH    | U.S. Bank PCards | CDBG             | \$ 12.95    | Canva* 02585-15906209 - PCard     |
| 03/09/2020 | ACH    | U.S. Bank PCards | CDBG             | \$ 36.95    | Credit Technologies, Inc - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | CDBG             | \$ 36.95    | Credit Technologies, Inc - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | CDBG             | \$ 89.36    | Delivery.Commackenzie - PCard     |
| 03/09/2020 | ACH    | U.S. Bank PCards | CDBG             | \$ 143.67   | Fishers Technology - PCard        |
| 03/09/2020 | ACH    | U.S. Bank PCards | CDBG             | \$ 4.20     | Lil Market - PCard                |
| 03/09/2020 | ACH    | U.S. Bank PCards | CDBG             | \$ 100.00   | Soup And Such - PCard             |
| 03/09/2020 | ACH    | U.S. Bank PCards | CDBG             | \$ 113.28   | Sq *Five On Black - - PCard       |
| 03/09/2020 | ACH    | U.S. Bank PCards | CDBG             | \$ 12.30    | Sq *Rock Creek Coffee Roa - PCard |
| 03/09/2020 | ACH    | U.S. Bank PCards | CDBG             | \$ 7.90     | Usps Po 2907740107 - PCard        |
| 03/09/2020 | ACH    | U.S. Bank PCards | CDBG             | \$ 8.30     | Usps Po 2907830104 - PCard        |
| 03/09/2020 | ACH    | U.S. Bank PCards | CDBG             | \$ 15.05    | Usps Po 2907830104 - PCard        |
| 03/09/2020 | ACH    | U.S. Bank PCards | Central Services | \$ 219.41   | 360 Office Solutions Inc - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Central Services | \$ 73.64    | 360 Office Solutions Inc - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Central Services | \$ 184.10   | 360 Office Solutions Inc - PCard  |

| Check Date | Check# | Name             | Fund Name        | Amount      | Item Desc                         |
|------------|--------|------------------|------------------|-------------|-----------------------------------|
| 03/09/2020 | ACH    | U.S. Bank PCards | Central Services | \$ 73.64    | 360 Office Solutions Inc - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Central Services | \$ 110.46   | 360 Office Solutions Inc - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Court Grants     | \$ 647.00   | 360 Office Solutions Inc - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Court Grants     | \$ 25.00    | Albertsons #0038 - PCard          |
| 03/09/2020 | ACH    | U.S. Bank PCards | Court Grants     | \$ 105.00   | Albertsons #0038 - PCard          |
| 03/09/2020 | ACH    | U.S. Bank PCards | Court Grants     | \$ 50.95    | Albertsons #0047 - PCard          |
| 03/09/2020 | ACH    | U.S. Bank PCards | Court Grants     | \$ 12.00    | City Of Billings Finance - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Court Grants     | \$ 18.99    | Costco Whse #0069 - PCard         |
| 03/09/2020 | ACH    | U.S. Bank PCards | Court Grants     | \$ 11.00    | Dollar Tree - PCard               |
| 03/09/2020 | ACH    | U.S. Bank PCards | Court Grants     | \$ 83.99    | Office Depot #450 - PCard         |
| 03/09/2020 | ACH    | U.S. Bank PCards | Court Grants     | \$ 30.00    | Sq *Ox Indoor Axe Throwin - PCard |
| 03/09/2020 | ACH    | U.S. Bank PCards | Court Grants     | \$ 24.95    | Sq *Rock Creek Coff - PCard       |
| 03/09/2020 | ACH    | U.S. Bank PCards | Court Grants     | \$ 9.60     | Usps Po 2907830104 - PCard        |
| 03/09/2020 | ACH    | U.S. Bank PCards | Court Grants     | \$ 17.76    | Wal-Mart #1956 - PCard            |
| 03/09/2020 | ACH    | U.S. Bank PCards | Court Grants     | \$ 11.23    | Wm Supercenter #2923 - PCard      |
| 03/09/2020 | ACH    | U.S. Bank PCards | Engineering      | \$ 474.99   | 360 Office Solutions Inc - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Engineering      | \$ 149.24   | 360 Office Solutions Inc - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Engineering      | \$ 16.06    | 360 Office Solutions Inc - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Engineering      | \$ 0.47     | Fishers Technology - PCard        |
| 03/09/2020 | ACH    | U.S. Bank PCards | Engineering      | \$ 195.94   | Hanson Chemical - PCard           |
| 03/09/2020 | ACH    | U.S. Bank PCards | Engineering      | \$ 150.33   | Lisa'S Sandwich Den - PCard       |
| 03/09/2020 | ACH    | U.S. Bank PCards | Engineering      | \$ 122.20   | Midland Printing - PCard          |
| 03/09/2020 | ACH    | U.S. Bank PCards | Engineering      | \$ 5.00     | Register@Faa 33Rer7R - PCard      |
| 03/09/2020 | ACH    | U.S. Bank PCards | Facilities       | \$ 12.37    | Aaim - Services - PCard           |
| 03/09/2020 | ACH    | U.S. Bank PCards | Facilities       | \$ 289.57   | Ace Electric - PCard              |
| 03/09/2020 | ACH    | U.S. Bank PCards | Facilities       | \$ 602.00   | Ace Electric - PCard              |
| 03/09/2020 | ACH    | U.S. Bank PCards | Facilities       | \$ 232.52   | Ace Electric - PCard              |
| 03/09/2020 | ACH    | U.S. Bank PCards | Facilities       | \$ 172.00   | Ace Electric - PCard              |
| 03/09/2020 | ACH    | U.S. Bank PCards | Facilities       | \$ 730.68   | Ace Electric - PCard              |
| 03/09/2020 | ACH    | U.S. Bank PCards | Facilities       | \$ 210.60   | Ace Electric - PCard              |
| 03/09/2020 | ACH    | U.S. Bank PCards | Facilities       | \$ 153.72   | Ace Electric - PCard              |
| 03/09/2020 | ACH    | U.S. Bank PCards | Facilities       | \$ 1,117.89 | Air Controls-Billings - PCard     |
| 03/09/2020 | ACH    | U.S. Bank PCards | Facilities       | \$ 95.00    | Air Controls-Billings - PCard     |
| 03/09/2020 | ACH    | U.S. Bank PCards | Facilities       | \$ 480.00   | Alpine Plumbing, Heating - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Facilities       | \$ 375.00   | Big Sky Fire Protectio - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Facilities       | \$ 35.00    | Building Code Licpermit - PCard   |
| 03/09/2020 | ACH    | U.S. Bank PCards | Facilities       | \$ 35.00    | Building Code Licpermit - PCard   |
| 03/09/2020 | ACH    | U.S. Bank PCards | Facilities       | \$ 151.20   | Ecolab Pest As400 - PCard         |
| 03/09/2020 | ACH    | U.S. Bank PCards | Facilities       | \$ 180.16   | Ecolab Pest As400 - PCard         |
| 03/09/2020 | ACH    | U.S. Bank PCards | Facilities       | \$ 12.50    | Fps/Mountain Alarm - PCard        |
| 03/09/2020 | ACH    | U.S. Bank PCards | Facilities       | \$ 788.75   | Fps/Mountain Alarm - PCard        |

| Check Date | Check# | Name             | Fund Name  | Amount      | Item Desc                         |
|------------|--------|------------------|------------|-------------|-----------------------------------|
| 03/09/2020 | ACH    | U.S. Bank PCards | Facilities | \$ 286.00   | Fps/Mountain Alarm - PCard        |
| 03/09/2020 | ACH    | U.S. Bank PCards | Facilities | \$ 650.00   | Fps/Mountain Alarm - PCard        |
| 03/09/2020 | ACH    | U.S. Bank PCards | Facilities | \$ 11.99    | Harbor Freight Tools 207 - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Facilities | \$ 60.93    | Heartland Paper Company - PCard   |
| 03/09/2020 | ACH    | U.S. Bank PCards | Facilities | \$ 336.27   | Heartland Paper Company - PCard   |
| 03/09/2020 | ACH    | U.S. Bank PCards | Facilities | \$ 637.00   | Kone, Inc. - PCard                |
| 03/09/2020 | ACH    | U.S. Bank PCards | Facilities | \$ 637.00   | Kone, Inc. - PCard                |
| 03/09/2020 | ACH    | U.S. Bank PCards | Facilities | \$ 100.00   | Midland Mechanical Inc - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Facilities | \$ 405.00   | Sq *Gated Solutions - PCard       |
| 03/09/2020 | ACH    | U.S. Bank PCards | Facilities | \$ 1,191.00 | Sq *Rolling Right Door Se - PCard |
| 03/09/2020 | ACH    | U.S. Bank PCards | Facilities | \$ 810.00   | Sq *Skyline Service - PCard       |
| 03/09/2020 | ACH    | U.S. Bank PCards | Facilities | \$ 475.00   | Sq *Skyline Services, Inc - PCard |
| 03/09/2020 | ACH    | U.S. Bank PCards | Facilities | \$ 360.00   | Stanley Steemer/Blngs - PCard     |
| 03/09/2020 | ACH    | U.S. Bank PCards | Facilities | \$ 400.00   | Stanley Steemer/Blngs - PCard     |
| 03/09/2020 | ACH    | U.S. Bank PCards | Facilities | \$ 491.00   | West End Lock And Secur - PCard   |
| 03/09/2020 | ACH    | U.S. Bank PCards | Fleet      | \$ 38.73    | 360 Office Solutions Inc - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Fleet      | \$ 114.61   | 360 Office Solutions Inc - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Fleet      | \$ 400.00   | Noregon Systems - PCard           |
| 03/09/2020 | ACH    | U.S. Bank PCards | Fleet      | \$ 500.00   | Soi*Sbs Rochester Hill - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Fleet      | \$ 75.84    | Wm Supercenter #1956 - PCard      |
| 03/09/2020 | ACH    | U.S. Bank PCards | General    | \$ 17.50    | 360 Office Solutions Inc - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | General    | \$ 176.26   | 360 Office Solutions Inc - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | General    | \$ 14.95    | 360 Office Solutions Inc - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | General    | \$ 39.44    | 360 Office Solutions Inc - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | General    | \$ 27.72    | 360 Office Solutions Inc - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | General    | \$ 108.90   | 360 Office Solutions Inc - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | General    | \$ 14.95    | 360 Office Solutions Inc - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | General    | \$ 15.41    | 360 Office Solutions Inc - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | General    | \$ 29.16    | 360 Office Solutions Inc - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | General    | \$ 188.80   | 360 Office Solutions Inc - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | General    | \$ 15.24    | 360 Office Solutions Inc - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | General    | \$ 9.11     | 360 Office Solutions Inc - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | General    | \$ 2,272.23 | 360 Office Solutions Inc - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | General    | \$ 9.11     | 360 Office Solutions Inc - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | General    | \$ 192.84   | 360 Office Solutions Inc - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | General    | \$ 33.02    | Adobe Creative Cloud - PCard      |
| 03/09/2020 | ACH    | U.S. Bank PCards | General    | \$ 19.99    | Adobe Creative Cloud - PCard      |
| 03/09/2020 | ACH    | U.S. Bank PCards | General    | \$ 23.88    | Adobe Exportpdf Sub - PCard       |
| 03/09/2020 | ACH    | U.S. Bank PCards | General    | \$ 14.99    | Adobe Pdf Pack Subs - PCard       |
| 03/09/2020 | ACH    | U.S. Bank PCards | General    | \$ 15.20    | Ah Turf Specialties Inc - PCard   |
| 03/09/2020 | ACH    | U.S. Bank PCards | General    | \$ 28.85    | Allianz Travel Ins - PCard        |

| Check Date | Check# | Name             | Fund Name | Amount      | Item Desc                         |
|------------|--------|------------------|-----------|-------------|-----------------------------------|
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 363.29   | Am Leonard - PCard                |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 196.99   | Amazon.Com*6Z9Bd52M3 Amzn - PCard |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 11.60    | Amazon.Com*7C3Au3N13 - PCard      |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 37.99    | Amazon.Com*9K2F92Uq3 - PCard      |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 49.70    | Amazon.Com*B445T1Qb3 - PCard      |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 115.99   | Amazon.Com*Da83G2Fo3 - PCard      |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 164.14   | Amazon.Com*G12O002Z3 Amzn - PCard |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 129.99   | Amazon.Com*Me8Gx1Kk2 - PCard      |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 21.84    | Amazon.Com*Mq77E4Op3 - PCard      |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 13.98    | Amazon.Com*N35Hd0Ko3 Amzn - PCard |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 61.74    | Amazon.Com*Oy84L0RI3 - PCard      |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 20.99    | Amazon.Com*Sa8909Py3 - PCard      |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 64.99    | Amazon.Com*Sp4Fx4Kh3 - PCard      |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 1,699.00 | Amazon.Com*Yt8Uf15F3 - PCard      |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 83.94    | Amazon.Com*Zj54703R3 Amzn - PCard |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 49.44    | Amazon.Com*Zu5Q13Qz3 Amzn - PCard |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 19.99    | Amzn Mktp Us*0X75Y7Zx3 - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 14.27    | Amzn Mktp Us*Bi74D90O3 - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 14.27    | Amzn Mktp Us*Bi74D90O3 - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 14.70    | Amzn Mktp Us*Bi74D90O3 - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 23.58    | Amzn Mktp Us*C600Z35S3 - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 11.79    | Amzn Mktp Us*Gw2N88P03 - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 29.97    | Amzn Mktp Us*Jq1Xg9Yr3 - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 144.01   | Amzn Mktp Us*Jr1On6Xj3 - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 174.99   | Amzn Mktp Us*Kj4Zr96W3 - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 64.75    | Amzn Mktp Us*Pi8S49Qt3 - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 29.98    | Amzn Mktp Us*W44Ei5J33 - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 15.00    | Arbor Day Foundation - PCard      |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 4.49     | Billings Hardware & Se - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 7.29     | Billings Hardware & Se - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 12.79    | Billings Hardware & Se - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 481.00   | Billings Ink And Toner, I - PCard |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 86.00    | Billings Parks Company - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 40.90    | Block And Company - PCard         |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 466.31   | Bloedorn Lumber Billings - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 23.33    | Bloedorn Lumber Billings - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 149.00   | Buddy Punch - PCard               |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 76.50    | Chalet Market - PCard             |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 72.25    | Chalet Market - PCard             |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 101.70   | City Brew Coffee Cb7 - PCard      |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 55.31    | Costco Gas #0096 - PCard          |

| Check Date | Check# | Name             | Fund Name | Amount      | Item Desc                         |
|------------|--------|------------------|-----------|-------------|-----------------------------------|
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 43.45    | Costco Whse #0069 - PCard         |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 427.40   | Delta Air 0062415937445 - PCard   |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 20.74    | Denny Menholt Service - PCard     |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 61.00    | Dxp Enterprises - PCard           |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 1,237.46 | Econo Print - PCard               |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 83.76    | Efilemyforms.Com - PCard          |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 25.00    | Facebk *5Cwbrtevj2 - PCard        |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 4.01     | Facebk *9Trvnrvwj2 - PCard        |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 21.09    | Facebk *Zw7Dxqjvj2 - PCard        |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 276.32   | Fairmont Hot Springs Reso - PCard |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 60.00    | Fbi National Academy Asso - PCard |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 300.33   | Fishers Technology - PCard        |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 291.49   | Fishers Technology - PCard        |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 291.49   | Fishers Technology - PCard        |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 174.65   | Fishers Technology - PCard        |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 2,499.99 | Fitness Equipment Service - PCard |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 65.75    | Gih*Globalindustrialeq - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 2,631.33 | Gopher Sport - PCard              |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 7.75     | Graybar Electric - PCard          |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 146.00   | Hanson Chemical - PCard           |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 31.75    | Hanson Chemical - PCard           |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 87.87    | Harbor Freight Tools 207 - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 96.80    | Heartland Paper Company - PCard   |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 16.99    | Heights Ace Hdwe - PCard          |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 39.98    | Heights Ace Hdwe - PCard          |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 113.24   | Homes To Suites By Hilton - PCard |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 180.90   | Jimmy Johns - 1646 - E - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 31.48    | Kings Ace Hdwe - PCard            |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 161.96   | Kings Ace Hdwe - PCard            |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 13.49    | Kings Ace Hdwe - PCard            |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 15.98    | Kings Ace Hdwe - PCard            |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 74.97    | Kings Ace Hdwe - PCard            |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 13.98    | Kings Ace Hdwe - PCard            |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 14.32    | Kings Ace Hdwe - PCard            |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 16.99    | Kings Ace Hdwe - PCard            |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 12.98    | Kings Ace Hdwe - PCard            |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 15.04    | Kings Ace Hdwe - PCard            |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 7.77     | Kings Ace Hdwe - PCard            |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 7.99     | Kings Ace Hdwe - PCard            |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 14.01    | Kings Ace Hdwe - PCard            |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 39.13    | Kings Ace Hdwe - PCard            |

| Check Date | Check# | Name             | Fund Name | Amount     | Item Desc                       |
|------------|--------|------------------|-----------|------------|---------------------------------|
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 5.99    | Kings Ace Hdwe - PCard          |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 9.87    | Kings Ace Hdwe - PCard          |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 22.99   | Kings Ace Hdwe - PCard          |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 6.79    | Kings Ace Hdwe - PCard          |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 11.53   | Kings Ace Hdwe - PCard          |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 9.99    | Kings Ace Hdwe - PCard          |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 22.62   | Kings Ace Hdwe - PCard          |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 16.87   | Kings Ace Hdwe - PCard          |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 69.20   | Kings Ace Hdwe - PCard          |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 23.74   | Kings Ace Hdwe - PCard          |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 13.18   | Kings Ace Hdwe - PCard          |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 15.29   | Kings Ace Hdwe - PCard          |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 199.90  | Kings Ace Hdwe - PCard          |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 101.87  | Kings Ace Hdwe - PCard          |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 17.99   | Kings Ace Hdwe - PCard          |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 599.94  | Lifetime.Com - PCard            |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 237.11  | Lowes #00319* - PCard           |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 33.96   | Lowes #00319* - PCard           |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 22.98   | Lowes #00319* - PCard           |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 54.36   | Lowes #00319* - PCard           |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 22.98   | Lowes #00319* - PCard           |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 46.96   | Lowes #00319* - PCard           |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 47.00   | Main Street Printers - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ (90.00) | Meadow Green Sales - PCard      |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 195.59  | Meadow Green Sales - PCard      |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 10.10   | Midland Implement Co - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 116.51  | Midland Implement Co - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 188.69  | Midland Implement Co - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 194.46  | Midland Implement Co - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 89.94   | Modell'S Sporting Goods - PCard |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 42.86   | Montana Brewing Company - PCard |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 16.55   | Mt Gov Online Trnsctns - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 16.55   | Mt Gov Online Trnsctns - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 36.98   | Napa Store 3547001 - PCard      |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 97.67   | Napa Store 3547001 - PCard      |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 27.15   | Napa Store 3547001 - PCard      |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 30.98   | Napa Store 3547001 - PCard      |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 30.98   | Napa Store 3547001 - PCard      |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 13.25   | Napa Store 3547001 - PCard      |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 52.96   | Napa Store 3547001 - PCard      |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 33.76   | Napa Store 3547001 - PCard      |

| Check Date | Check# | Name             | Fund Name | Amount      | Item Desc                         |
|------------|--------|------------------|-----------|-------------|-----------------------------------|
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 25.87    | Napa Store 3547001 - PCard        |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 30.98    | Napa Store 3547001 - PCard        |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 18.86    | Napa Store 3547001 - PCard        |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 264.76   | Newegg Inc - PCard                |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 99.99    | Nor*Northern Tool - PCard         |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 64.80    | Northwest Pipe Fittings, - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 20.00    | Ntl Cntr For Safety - PCard       |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 54.59    | Office Depot #1080 - PCard        |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 6.23     | Office Depot #1080 - PCard        |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 16.70    | Office Depot #1080 - PCard        |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 21.60    | Office Depot #1080 - PCard        |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 19.99    | Office Depot #2135 - PCard        |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 36.99    | Office Depot #2135 - PCard        |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 28.47    | Office Depot #450 - PCard         |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 59.98    | O'Reilly Auto Parts 1548 - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 13.67    | O'Reilly Auto Parts 1551 - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 27.56    | O'Reilly Auto Parts 1551 - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 49.72    | Orleans Hotel & Casino - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 169.00   | Paypal *Estudyinfo - PCard        |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 100.00   | Paypal *Mucfa - PCard             |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 1,280.00 | Paypal *Ndrpa - PCard             |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 45.00    | Pepsicola Bottling Compan - PCard |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 427.63   | Peterson Quality Off - PCard      |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 88.00    | Ratco Trailer And Hitch - PCard   |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 518.00   | Rei*Matthew Bender &Co - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 1,099.00 | Samsclub.Com - PCard              |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 1,037.76 | Samsclub.Com - PCard              |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 49.55    | Selby'S - PCard                   |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 48.96    | Shiptons Big R Heights - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 36.99    | Shipton'S Big R-East - PCard      |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 59.98    | Shipton'S Big R-West - PCard      |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 37.00    | Smk*Surveymonkey.Com - PCard      |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 74.90    | Snappyduds - PCard                |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 79.99    | Spectrum - PCard                  |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 58.00    | Tacoma Screw Products B - PCard   |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 6.98     | Tacoma Screw Products B - PCard   |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 64.06    | Tacoma Screw Products B - PCard   |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 19.90    | Tacoma Screw Products B - PCard   |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 59.70    | Tacoma Screw Products B - PCard   |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 39.80    | Tacoma Screw Products B - PCard   |
| 03/09/2020 | ACH    | U.S. Bank PCards | General   | \$ 31.17    | Tacoma Screw Products B - PCard   |

| Check Date | Check# | Name             | Fund Name    | Amount      | Item Desc                         |
|------------|--------|------------------|--------------|-------------|-----------------------------------|
| 03/09/2020 | ACH    | U.S. Bank PCards | General      | \$ 235.88   | Tacoma Screw Products B - PCard   |
| 03/09/2020 | ACH    | U.S. Bank PCards | General      | \$ 18.20    | Tacoma Screw Products B - PCard   |
| 03/09/2020 | ACH    | U.S. Bank PCards | General      | \$ 61.82    | Tacoma Screw Products B - PCard   |
| 03/09/2020 | ACH    | U.S. Bank PCards | General      | \$ 36.94    | Target 00013334 - PCard           |
| 03/09/2020 | ACH    | U.S. Bank PCards | General      | \$ 10.98    | Target 00013334 - PCard           |
| 03/09/2020 | ACH    | U.S. Bank PCards | General      | \$ 20.00    | Textmagic.Com - PCard             |
| 03/09/2020 | ACH    | U.S. Bank PCards | General      | \$ 20.00    | Textmagic.Com - PCard             |
| 03/09/2020 | ACH    | U.S. Bank PCards | General      | \$ 21.76    | The Home Depot #3101 - PCard      |
| 03/09/2020 | ACH    | U.S. Bank PCards | General      | \$ 31.84    | The Home Depot #3101 - PCard      |
| 03/09/2020 | ACH    | U.S. Bank PCards | General      | \$ 52.34    | The Home Depot #3101 - PCard      |
| 03/09/2020 | ACH    | U.S. Bank PCards | General      | \$ 25.97    | The Home Depot #3101 - PCard      |
| 03/09/2020 | ACH    | U.S. Bank PCards | General      | \$ 21.72    | The Home Depot #3101 - PCard      |
| 03/09/2020 | ACH    | U.S. Bank PCards | General      | \$ 26.23    | The Home Depot #3101 - PCard      |
| 03/09/2020 | ACH    | U.S. Bank PCards | General      | \$ 189.28   | The Home Depot #3101 - PCard      |
| 03/09/2020 | ACH    | U.S. Bank PCards | General      | \$ 15.44    | The Home Depot #3101 - PCard      |
| 03/09/2020 | ACH    | U.S. Bank PCards | General      | \$ 88.95    | The Home Depot 3101 - PCard       |
| 03/09/2020 | ACH    | U.S. Bank PCards | General      | \$ 16.00    | The Rubber Stamp Shop, - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | General      | \$ 1,099.79 | Thomson West*Tcd - PCard          |
| 03/09/2020 | ACH    | U.S. Bank PCards | General      | \$ 636.72   | Thomson West*Tcd - PCard          |
| 03/09/2020 | ACH    | U.S. Bank PCards | General      | \$ 355.57   | Ultra Graphics, Llc - PCard       |
| 03/09/2020 | ACH    | U.S. Bank PCards | General      | \$ 667.43   | Ultra Graphics, Llc - PCard       |
| 03/09/2020 | ACH    | U.S. Bank PCards | General      | \$ (51.18)  | Vermeer Rocky Mtn Billing - PCard |
| 03/09/2020 | ACH    | U.S. Bank PCards | General      | \$ 51.18    | Vermeer Rocky Mtn Billing - PCard |
| 03/09/2020 | ACH    | U.S. Bank PCards | General      | \$ 63.80    | Wheniwork.Com - PCard             |
| 03/09/2020 | ACH    | U.S. Bank PCards | General      | \$ 55.00    | Wki*Cch Inc Cybersourc - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | General      | \$ 11.88    | Wm Supercenter #2923 - PCard      |
| 03/09/2020 | ACH    | U.S. Bank PCards | General      | \$ 31.34    | Wm Supercenter #2923 - PCard      |
| 03/09/2020 | ACH    | U.S. Bank PCards | General      | \$ 150.00   | Wpy*Jsec - PCard                  |
| 03/09/2020 | ACH    | U.S. Bank PCards | General      | \$ 19.00    | Yellowstone Valley Elect - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | General      | \$ 12.00    | Zeecreativeinc - PCard            |
| 03/09/2020 | ACH    | U.S. Bank PCards | General      | \$ 12.00    | Zeecreativeinc - PCard            |
| 03/09/2020 | ACH    | U.S. Bank PCards | IT Resources | \$ 115.00   | 360 Office Solutions Inc - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | IT Resources | \$ 56.70    | 360 Office Solutions Inc - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | IT Resources | \$ 210.00   | Cbr*Kioware - PCard               |
| 03/09/2020 | ACH    | U.S. Bank PCards | IT Resources | \$ 149.95   | Factoryoutletstore Llc - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | IT Resources | \$ 34.50    | Fps/Mountain Alarm - PCard        |
| 03/09/2020 | ACH    | U.S. Bank PCards | IT Resources | \$ 317.25   | Istorage Networks - PCard         |
| 03/09/2020 | ACH    | U.S. Bank PCards | IT Resources | \$ 400.00   | Vrsn Dotgovregistration - PCard   |
| 03/09/2020 | ACH    | U.S. Bank PCards | Library      | \$ 73.05    | 360 Office Solutions Inc - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Library      | \$ 980.85   | 360 Office Solutions Inc - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Library      | \$ 3.64     | 360 Office Solutions Inc - PCard  |

| Check Date | Check# | Name             | Fund Name | Amount      | Item Desc                         |
|------------|--------|------------------|-----------|-------------|-----------------------------------|
| 03/09/2020 | ACH    | U.S. Bank PCards | Library   | \$ 1,178.00 | Abdo Publishing Inc - PCard       |
| 03/09/2020 | ACH    | U.S. Bank PCards | Library   | \$ 7.50     | Ah Turf Specialties Inc - PCard   |
| 03/09/2020 | ACH    | U.S. Bank PCards | Library   | \$ 7.98     | Albertsons #0047 - PCard          |
| 03/09/2020 | ACH    | U.S. Bank PCards | Library   | \$ 76.75    | Amazon.Com*9641T2Ej3 - PCard      |
| 03/09/2020 | ACH    | U.S. Bank PCards | Library   | \$ 22.65    | Amazon.Com*A949P6Ur3 - PCard      |
| 03/09/2020 | ACH    | U.S. Bank PCards | Library   | \$ 25.03    | Amazon.Com*Af3Ee3Vd3 Amzn - PCard |
| 03/09/2020 | ACH    | U.S. Bank PCards | Library   | \$ 49.99    | Amazon.Com*Bo9F40393 - PCard      |
| 03/09/2020 | ACH    | U.S. Bank PCards | Library   | \$ 22.53    | Amazon.Com*E11H630U3 - PCard      |
| 03/09/2020 | ACH    | U.S. Bank PCards | Library   | \$ 9.99     | Amazon.Com*Im38U9813 - PCard      |
| 03/09/2020 | ACH    | U.S. Bank PCards | Library   | \$ 42.48    | Amazon.Com*Pp4M44V03 - PCard      |
| 03/09/2020 | ACH    | U.S. Bank PCards | Library   | \$ 24.99    | Amazon.Com*Pz4Kr8Rt3 - PCard      |
| 03/09/2020 | ACH    | U.S. Bank PCards | Library   | \$ 24.30    | Amazon.Com*T343U2Mh3 - PCard      |
| 03/09/2020 | ACH    | U.S. Bank PCards | Library   | \$ 11.82    | Amazon.Com*T343U2Mh3 - PCard      |
| 03/09/2020 | ACH    | U.S. Bank PCards | Library   | \$ 25.94    | Amazon.Com*T750X7233 - PCard      |
| 03/09/2020 | ACH    | U.S. Bank PCards | Library   | \$ 4.83     | Amazon.Com*Vo7186Wp3 Amzn - PCard |
| 03/09/2020 | ACH    | U.S. Bank PCards | Library   | \$ 31.97    | Amazon.Com*Yv5Zu25A3 - PCard      |
| 03/09/2020 | ACH    | U.S. Bank PCards | Library   | \$ 365.00   | Amer Lib Assoc-Career - PCard     |
| 03/09/2020 | ACH    | U.S. Bank PCards | Library   | \$ (13.98)  | Amzn Mktp Us - PCard              |
| 03/09/2020 | ACH    | U.S. Bank PCards | Library   | \$ 41.99    | Amzn Mktp Us*1875L6O53 - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Library   | \$ 11.70    | Amzn Mktp Us*460Oa3Cl3 - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Library   | \$ 151.92   | Amzn Mktp Us*4S8D39Ge3 - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Library   | \$ 5.99     | Amzn Mktp Us*552Qx8Uv3 - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Library   | \$ 17.92    | Amzn Mktp Us*5F9B52Eg3 - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Library   | \$ 65.68    | Amzn Mktp Us*6183684J3 - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Library   | \$ 66.67    | Amzn Mktp Us*6R1X554T3 - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Library   | \$ 19.98    | Amzn Mktp Us*6V6Ql4E33 - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Library   | \$ 22.98    | Amzn Mktp Us*6Z4Ve16Z3 - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Library   | \$ 12.67    | Amzn Mktp Us*8G9Eg0V53 - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Library   | \$ 389.26   | Amzn Mktp Us*8H7An34X3 - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Library   | \$ 33.94    | Amzn Mktp Us*Cf1J50Su3 - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Library   | \$ 16.24    | Amzn Mktp Us*Cv6083Sv3 - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Library   | \$ 32.62    | Amzn Mktp Us*Ea1Gv02C3 - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Library   | \$ 22.99    | Amzn Mktp Us*F118X9W53 - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Library   | \$ 12.99    | Amzn Mktp Us*F118X9W53 - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Library   | \$ 13.98    | Amzn Mktp Us*Gv1Fn3ld3 - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Library   | \$ 14.99    | Amzn Mktp Us*Gv26J7833 - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Library   | \$ 39.79    | Amzn Mktp Us*Hr2Jl1Bs3 - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Library   | \$ 11.19    | Amzn Mktp Us*Hz45N46B3 - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Library   | \$ 30.72    | Amzn Mktp Us*Hz45N46B3 - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Library   | \$ 9.99     | Amzn Mktp Us*Lj7508J83 - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Library   | \$ 34.94    | Amzn Mktp Us*Lk0Jw72J3 - PCard    |

| Check Date | Check# | Name             | Fund Name | Amount    | Item Desc                         |
|------------|--------|------------------|-----------|-----------|-----------------------------------|
| 03/09/2020 | ACH    | U.S. Bank PCards | Library   | \$ 99.97  | Amzn Mktp Us*Me9T34R53 - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Library   | \$ 33.20  | Amzn Mktp Us*Mh47F2Sm3 - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Library   | \$ 17.88  | Amzn Mktp Us*Nc6Te8B03 - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Library   | \$ 11.07  | Amzn Mktp Us*Ne1Gp4Z03 - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Library   | \$ 14.32  | Amzn Mktp Us*Ne1Gp4Z03 - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Library   | \$ 24.84  | Amzn Mktp Us*O336Z2843 - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Library   | \$ 12.90  | Amzn Mktp Us*Ot0Hr2Xp3 - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Library   | \$ 36.68  | Amzn Mktp Us*Pb6Q680U3 - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Library   | \$ 20.89  | Amzn Mktp Us*Pf3I49Ae3 - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Library   | \$ 23.93  | Amzn Mktp Us*Qt32A8S03 - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Library   | \$ 49.98  | Amzn Mktp Us*Qz6Br5Uj3 - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Library   | \$ 20.60  | Amzn Mktp Us*Ra9D543C3 - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Library   | \$ 44.36  | Amzn Mktp Us*T62Lb76M3 - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Library   | \$ 29.41  | Amzn Mktp Us*U92K63A13 - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Library   | \$ 113.40 | Amzn Mktp Us*Um87X3753 - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Library   | \$ 9.86   | Amzn Mktp Us*Vh2H581D3 - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Library   | \$ 69.95  | Amzn Mktp Us*Vz55A75B3 - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Library   | \$ 19.97  | Amzn Mktp Us*Wu26Y2Em3 - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Library   | \$ 15.95  | Amzn Mktp Us*Xi6Aq7233 - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Library   | \$ 16.59  | Amzn Mktp Us*Xt05B1Dx3 - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Library   | \$ 16.69  | Amzn Mktp Us*Xw6Uz4Ui3 - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Library   | \$ 116.47 | Amzn Mktp Us*Yj3Ym1F13 - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Library   | \$ 11.47  | Amzn Mktp Us*Z37Vm2Qh3 - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Library   | \$ 18.56  | Amzn Mktp Us*Z61Jq2E23 - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Library   | \$ 4.99   | Autozone #3772 - PCard            |
| 03/09/2020 | ACH    | U.S. Bank PCards | Library   | \$ 527.94 | B&H Photo 800-606-6969 - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Library   | \$ 15.66  | Baskin #361615 - PCard            |
| 03/09/2020 | ACH    | U.S. Bank PCards | Library   | \$ 5.99   | Billings Hardware & Se - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Library   | \$ 45.15  | Bin 119 - PCard                   |
| 03/09/2020 | ACH    | U.S. Bank PCards | Library   | \$ 40.95  | Bin 119 - PCard                   |
| 03/09/2020 | ACH    | U.S. Bank PCards | Library   | \$ 588.18 | Brodart Supplies - PCard          |
| 03/09/2020 | ACH    | U.S. Bank PCards | Library   | \$ 12.95  | Canva* 02595-0220680 - PCard      |
| 03/09/2020 | ACH    | U.S. Bank PCards | Library   | \$ 75.00  | Cengage Gale - PCard              |
| 03/09/2020 | ACH    | U.S. Bank PCards | Library   | \$ 121.87 | Cengage Gale - PCard              |
| 03/09/2020 | ACH    | U.S. Bank PCards | Library   | \$ 57.50  | Collaborative Summer Libr - PCard |
| 03/09/2020 | ACH    | U.S. Bank PCards | Library   | \$ 8.99   | Costco Whse #0069 - PCard         |
| 03/09/2020 | ACH    | U.S. Bank PCards | Library   | \$ 170.50 | Demco Inc - PCard                 |
| 03/09/2020 | ACH    | U.S. Bank PCards | Library   | \$ 20.00  | Dollar Tree - PCard               |
| 03/09/2020 | ACH    | U.S. Bank PCards | Library   | \$ 8.00   | Dollar Tree - PCard               |
| 03/09/2020 | ACH    | U.S. Bank PCards | Library   | \$ 261.04 | Doubletree Hotels - PCard         |
| 03/09/2020 | ACH    | U.S. Bank PCards | Library   | \$ 153.72 | Econo Print - PCard               |

| Check Date | Check# | Name             | Fund Name  | Amount      | Item Desc                         |
|------------|--------|------------------|------------|-------------|-----------------------------------|
| 03/09/2020 | ACH    | U.S. Bank PCards | Library    | \$ 30.31    | Fishers Technology - PCard        |
| 03/09/2020 | ACH    | U.S. Bank PCards | Library    | \$ 365.00   | Fps/Mountain Alarm - PCard        |
| 03/09/2020 | ACH    | U.S. Bank PCards | Library    | \$ 305.00   | Fps/Mountain Alarm - PCard        |
| 03/09/2020 | ACH    | U.S. Bank PCards | Library    | \$ 10.25    | Grainger - PCard                  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Library    | \$ 314.10   | Hanson Chemical - PCard           |
| 03/09/2020 | ACH    | U.S. Bank PCards | Library    | \$ 1,033.39 | Hanson Chemical - PCard           |
| 03/09/2020 | ACH    | U.S. Bank PCards | Library    | \$ 735.00   | High Point Networks, Llc - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Library    | \$ 245.00   | High Point Networks, Llc - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Library    | \$ 535.17   | Kb Commercial Products - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Library    | \$ 207.85   | Kb Commercial Products - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Library    | \$ 19.98    | Liberty & Vine Country St - PCard |
| 03/09/2020 | ACH    | U.S. Bank PCards | Library    | \$ 100.00   | Mt Premiere Ent. - PCard          |
| 03/09/2020 | ACH    | U.S. Bank PCards | Library    | \$ 20.00    | Ntl Cntr For Safety - PCard       |
| 03/09/2020 | ACH    | U.S. Bank PCards | Library    | \$ 20.00    | Ntl Cntr For Safety - PCard       |
| 03/09/2020 | ACH    | U.S. Bank PCards | Library    | \$ 68.58    | Otc Brands Inc - PCard            |
| 03/09/2020 | ACH    | U.S. Bank PCards | Library    | \$ 225.00   | Paypal *Montanalibr - PCard       |
| 03/09/2020 | ACH    | U.S. Bank PCards | Library    | \$ 31.94    | Pbs Distribution Llc #1 - PCard   |
| 03/09/2020 | ACH    | U.S. Bank PCards | Library    | \$ 21.00    | Raymond Geddes - PCard            |
| 03/09/2020 | ACH    | U.S. Bank PCards | Library    | \$ 333.00   | Simply Family Magazine, I - PCard |
| 03/09/2020 | ACH    | U.S. Bank PCards | Library    | \$ 25.00    | Sq *This House Of B - PCard       |
| 03/09/2020 | ACH    | U.S. Bank PCards | Library    | \$ 52.00    | Sq *Yellowstone Cou - PCard       |
| 03/09/2020 | ACH    | U.S. Bank PCards | Library    | \$ 104.00   | Sq *Yellowstone Cou - PCard       |
| 03/09/2020 | ACH    | U.S. Bank PCards | Library    | \$ 220.00   | Techsoup - PCard                  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Library    | \$ 13.93    | The Mail Drop - PCard             |
| 03/09/2020 | ACH    | U.S. Bank PCards | Library    | \$ 12.64    | Wal-Mart #1956 - PCard            |
| 03/09/2020 | ACH    | U.S. Bank PCards | Library    | \$ 13.68    | Wal-Mart #1956 - PCard            |
| 03/09/2020 | ACH    | U.S. Bank PCards | Library    | \$ 5.97     | Wal-Mart #1956 - PCard            |
| 03/09/2020 | ACH    | U.S. Bank PCards | Library    | \$ 7.73     | Wal-Mart #1956 - PCard            |
| 03/09/2020 | ACH    | U.S. Bank PCards | Library    | \$ 13.26    | Wal-Mart #1956 - PCard            |
| 03/09/2020 | ACH    | U.S. Bank PCards | Library    | \$ 5.46     | Wal-Mart #1956 - PCard            |
| 03/09/2020 | ACH    | U.S. Bank PCards | Library    | \$ 28.74    | Wal-Mart #2923 - PCard            |
| 03/09/2020 | ACH    | U.S. Bank PCards | Library    | \$ 8.12     | Wm Supercenter #1956 - PCard      |
| 03/09/2020 | ACH    | U.S. Bank PCards | Library    | \$ 15.49    | Wm Supercenter #1956 - PCard      |
| 03/09/2020 | ACH    | U.S. Bank PCards | Library    | \$ 46.58    | Wm Supercenter #2923 - PCard      |
| 03/09/2020 | ACH    | U.S. Bank PCards | Library    | \$ 942.00   | World Book School And Lib - PCard |
| 03/09/2020 | ACH    | U.S. Bank PCards | Library    | \$ 254.00   | Yellowstone Family Den - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | P.W. Admin | \$ 31.54    | 360 Office Solutions Inc - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | P.W. Admin | \$ 4.02     | 360 Office Solutions Inc - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | P.W. Admin | \$ 140.00   | 360 Office Solutions Inc - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | P.W. Admin | \$ 87.99    | 360 Office Solutions Inc - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | P.W. Admin | \$ 33.99    | 360 Office Solutions Inc - PCard  |

| Check Date | Check# | Name             | Fund Name       | Amount      | Item Desc                         |
|------------|--------|------------------|-----------------|-------------|-----------------------------------|
| 03/09/2020 | ACH    | U.S. Bank PCards | P.W. Admin      | \$ 179.88   | Adobe Acropro Subs - PCard        |
| 03/09/2020 | ACH    | U.S. Bank PCards | P.W. Admin      | \$ 19.97    | Albertsons #0038 - PCard          |
| 03/09/2020 | ACH    | U.S. Bank PCards | P.W. Admin      | \$ 19.99    | Albertsons #0038 - PCard          |
| 03/09/2020 | ACH    | U.S. Bank PCards | P.W. Admin      | \$ 51.88    | Amzn Mktp Us*6S48K6Uc3 - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | P.W. Admin      | \$ 141.51   | Fedex 91071397 - PCard            |
| 03/09/2020 | ACH    | U.S. Bank PCards | P.W. Admin      | \$ 16.37    | Fishers Technology - PCard        |
| 03/09/2020 | ACH    | U.S. Bank PCards | P.W. Admin      | \$ 48.98    | Hanson Chemical - PCard           |
| 03/09/2020 | ACH    | U.S. Bank PCards | P.W. Admin      | \$ 11.49    | Lee Newspapers E Pay - PCard      |
| 03/09/2020 | ACH    | U.S. Bank PCards | P.W. Admin      | \$ 200.00   | Montana Society Of Certif - PCard |
| 03/09/2020 | ACH    | U.S. Bank PCards | P.W. Admin      | \$ 285.00   | Montana Society Of Certif - PCard |
| 03/09/2020 | ACH    | U.S. Bank PCards | P.W. Admin      | \$ (120.00) | Mt Conf Reg - PCard               |
| 03/09/2020 | ACH    | U.S. Bank PCards | P.W. Admin      | \$ 120.00   | Mt Conf Reg - PCard               |
| 03/09/2020 | ACH    | U.S. Bank PCards | P.W. Admin      | \$ 139.90   | Topz Llc - PCard                  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Park District 1 | \$ 913.45   | 360 Office Solutions Inc - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Park District 1 | \$ 19.99    | Adobe Creative Cloud - PCard      |
| 03/09/2020 | ACH    | U.S. Bank PCards | Park District 1 | \$ 50.00    | Facebk *Bhubhr2Uf2 - PCard        |
| 03/09/2020 | ACH    | U.S. Bank PCards | Park District 1 | \$ 104.85   | Midland Implement Co - PCard      |
| 03/09/2020 | ACH    | U.S. Bank PCards | Park District 1 | \$ 99.00    | Shortstack.Com - PCard            |
| 03/09/2020 | ACH    | U.S. Bank PCards | Park District 1 | \$ 81.00    | Volgistics Inc - PCard            |
| 03/09/2020 | ACH    | U.S. Bank PCards | Park District 1 | \$ 16.83    | Volgistics Inc - PCard            |
| 03/09/2020 | ACH    | U.S. Bank PCards | Parking         | \$ 101.67   | 360 Office Solutions Inc - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Parking         | \$ 21.45    | 360 Office Solutions Inc - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Parking         | \$ 41.87    | 360 Office Solutions Inc - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Parking         | \$ 21.40    | 360 Office Solutions Inc - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Parking         | \$ 1,508.36 | Ace Electric - PCard              |
| 03/09/2020 | ACH    | U.S. Bank PCards | Parking         | \$ 467.05   | Ace Electric - PCard              |
| 03/09/2020 | ACH    | U.S. Bank PCards | Parking         | \$ 152.53   | Billings Construction Sup - PCard |
| 03/09/2020 | ACH    | U.S. Bank PCards | Parking         | \$ 152.52   | Billings Construction Sup - PCard |
| 03/09/2020 | ACH    | U.S. Bank PCards | Parking         | \$ 19.93    | Fedex 91258759 - PCard            |
| 03/09/2020 | ACH    | U.S. Bank PCards | Parking         | \$ 46.58    | Fedex 91372981 - PCard            |
| 03/09/2020 | ACH    | U.S. Bank PCards | Parking         | \$ 323.60   | Grainger - PCard                  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Parking         | \$ 14.08    | Kb Commercial Products - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Parking         | \$ 14.07    | Kb Commercial Products - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Parking         | \$ 14.08    | Kb Commercial Products - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Parking         | \$ 54.99    | Kings Ace Hdwe - PCard            |
| 03/09/2020 | ACH    | U.S. Bank PCards | Parking         | \$ 6.99     | Kings Ace Hdwe - PCard            |
| 03/09/2020 | ACH    | U.S. Bank PCards | Parking         | \$ 26.97    | Kings Ace Hdwe - PCard            |
| 03/09/2020 | ACH    | U.S. Bank PCards | Parking         | \$ 698.00   | Kone, Inc. - PCard                |
| 03/09/2020 | ACH    | U.S. Bank PCards | Parking         | \$ 698.00   | Kone, Inc. - PCard                |
| 03/09/2020 | ACH    | U.S. Bank PCards | Parking         | \$ 698.00   | Kone, Inc. - PCard                |
| 03/09/2020 | ACH    | U.S. Bank PCards | Parking         | \$ 372.40   | Montana Int Sub Pymnt - PCard     |

| Check Date | Check# | Name             | Fund Name       | Amount      | Item Desc                         |
|------------|--------|------------------|-----------------|-------------|-----------------------------------|
| 03/09/2020 | ACH    | U.S. Bank PCards | Parking         | \$ 323.99   | Office Depot #450 - PCard         |
| 03/09/2020 | ACH    | U.S. Bank PCards | Parking         | \$ 45.00    | Paypal *Hillsideele Eba - PCard   |
| 03/09/2020 | ACH    | U.S. Bank PCards | Parking         | \$ 45.00    | Paypal *Hillsideele Eba - PCard   |
| 03/09/2020 | ACH    | U.S. Bank PCards | Parking         | \$ 45.00    | Paypal *Hillsideele Eba - PCard   |
| 03/09/2020 | ACH    | U.S. Bank PCards | Parking         | \$ 112.44   | Schnitzer Steel Billings - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Parking         | \$ 120.00   | Sq *Skyline Services, Inc - PCard |
| 03/09/2020 | ACH    | U.S. Bank PCards | Parking         | \$ 90.00    | Sq *Skyline Services, Inc - PCard |
| 03/09/2020 | ACH    | U.S. Bank PCards | Parking         | \$ 320.00   | Sq *Skyline Services, Inc - PCard |
| 03/09/2020 | ACH    | U.S. Bank PCards | Parks Maint     | \$ 382.82   | 1000Bulbs.Com - PCard             |
| 03/09/2020 | ACH    | U.S. Bank PCards | Parks Maint     | \$ 560.00   | Industrial Coating S - PCard      |
| 03/09/2020 | ACH    | U.S. Bank PCards | Parks Maint     | \$ 389.00   | Kings Ace Hdwe - PCard            |
| 03/09/2020 | ACH    | U.S. Bank PCards | Parks Maint     | \$ 20.24    | Yellowstone Valley Elect - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Parks Maint     | \$ 220.36   | Yellowstone Valley Elect - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Parks Maint     | \$ 20.24    | Yellowstone Valley Elect - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Parks Maint     | \$ 309.51   | Yellowstone Valley Elect - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Parks Maint     | \$ 77.06    | Yellowstone Valley Elect - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Parks Maint     | \$ 19.45    | Yellowstone Valley Elect - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Parks Programs  | \$ 219.00   | International Bronze Plaq - PCard |
| 03/09/2020 | ACH    | U.S. Bank PCards | Phone System    | \$ 20.86    | Amzn Mktp Us*9C1Nc6493 - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Phone System    | \$ 15.99    | Amzn Mktp Us*1a0Kz3Lt3 - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Phone System    | \$ 99.00    | Apple.Com/Us - PCard              |
| 03/09/2020 | ACH    | U.S. Bank PCards | Phone System    | \$ 267.60   | Border States Electric - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Phone System    | \$ 97.66    | Graybar Electric - PCard          |
| 03/09/2020 | ACH    | U.S. Bank PCards | Planning        | \$ 49.99    | Costco Whse #0069 - PCard         |
| 03/09/2020 | ACH    | U.S. Bank PCards | Planning        | \$ 60.86    | Costco Whse #0069 - PCard         |
| 03/09/2020 | ACH    | U.S. Bank PCards | Planning        | \$ 14.00    | Fairfield Inn & Suites - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Planning        | \$ 117.31   | Fairfield Inn & Suites - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Planning        | \$ 168.19   | Jimmy Johns - 1646 - E - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Planning        | \$ 100.00   | League Of American Wheel - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Planning        | \$ 16.00    | The Rubber Stamp Shop, - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Planning        | \$ 135.00   | Tinys Tavern Inc 2 - PCard        |
| 03/09/2020 | ACH    | U.S. Bank PCards | Planning        | \$ 30.00    | United 0161565678499 - PCard      |
| 03/09/2020 | ACH    | U.S. Bank PCards | Planning        | \$ 30.00    | United 0161566340275 - PCard      |
| 03/09/2020 | ACH    | U.S. Bank PCards | Planning        | \$ 162.00   | Wix.Com*606637211 - PCard         |
| 03/09/2020 | ACH    | U.S. Bank PCards | Police Programs | \$ 458.80   | American Air0012112552589 - PCard |
| 03/09/2020 | ACH    | U.S. Bank PCards | Police Programs | \$ 458.80   | American Air0012112552590 - PCard |
| 03/09/2020 | ACH    | U.S. Bank PCards | Police Programs | \$ 135.90   | Amzn Mktp Us*6F58Y8Vv3 - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Police Programs | \$ 733.97   | Amzn Mktp Us*Td8Cz8U43 - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Police Programs | \$ 90.00    | Batteries+Bulbs #0253 - PCard     |
| 03/09/2020 | ACH    | U.S. Bank PCards | Police Programs | \$ 1,000.00 | Conf Crime Agnst Women - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Police Programs | \$ 122.91   | Country Inn&Suites Bom - PCard    |

| Check Date | Check# | Name             | Fund Name       | Amount      | Item Desc                        |
|------------|--------|------------------|-----------------|-------------|----------------------------------|
| 03/09/2020 | ACH    | U.S. Bank PCards | Police Programs | \$ 123.91   | Country Inn&Suites Bom - PCard   |
| 03/09/2020 | ACH    | U.S. Bank PCards | Police Programs | \$ 122.91   | Country Inn&Suites Bom - PCard   |
| 03/09/2020 | ACH    | U.S. Bank PCards | Police Programs | \$ 122.91   | Country Inn&Suites Bom - PCard   |
| 03/09/2020 | ACH    | U.S. Bank PCards | Police Programs | \$ 600.00   | Covert Track Group Inc - PCard   |
| 03/09/2020 | ACH    | U.S. Bank PCards | Police Programs | \$ 626.40   | Delta Air 0062419130748 - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Police Programs | \$ 2,995.00 | Iacis - PCard                    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Police Programs | \$ 300.00   | Mcdonald'S F1249 - PCard         |
| 03/09/2020 | ACH    | U.S. Bank PCards | Police Programs | \$ 270.00   | Sq *West Law Firm, P.C. - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Police Programs | \$ 25.90    | Travel Guard Group Inc - PCard   |
| 03/09/2020 | ACH    | U.S. Bank PCards | Police Programs | \$ 398.40   | United 0162492741405 - PCard     |
| 03/09/2020 | ACH    | U.S. Bank PCards | Police Programs | \$ 138.00   | Vision Communications - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety   | \$ 183.98   | 360 Office Solutions Inc - PCard |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety   | \$ 96.94    | 360 Office Solutions Inc - PCard |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety   | \$ 334.85   | 360 Office Solutions Inc - PCard |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety   | \$ 150.28   | 360 Office Solutions Inc - PCard |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety   | \$ 218.22   | 360 Office Solutions Inc - PCard |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety   | \$ 401.91   | 360 Office Solutions Inc - PCard |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety   | \$ 205.99   | 360 Office Solutions Inc - PCard |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety   | \$ 239.98   | 360 Office Solutions Inc - PCard |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety   | \$ 365.67   | 360 Office Solutions Inc - PCard |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety   | \$ 611.72   | 360 Office Solutions Inc - PCard |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety   | \$ 157.89   | 360 Office Solutions Inc - PCard |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety   | \$ 99.37    | 360 Office Solutions Inc - PCard |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety   | \$ 36.62    | 360 Office Solutions Inc - PCard |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety   | \$ 253.55   | 49Er Communications Inc - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety   | \$ 45.00    | A1 Jds Lock - PCard              |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety   | \$ 114.00   | Aaim - Services - PCard          |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety   | \$ 15.00    | Aces - PCard                     |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety   | \$ 100.00   | Aces - PCard                     |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety   | \$ 676.08   | Air Controls-Billings - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety   | \$ 7.79     | Albertsons #0630 - PCard         |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety   | \$ 73.93    | Amazon.Com*Hp3565M53 - PCard     |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety   | \$ 75.48    | Amazon.Com*Rq1E02U43 - PCard     |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety   | \$ 18.95    | Amazon.Com*Tf28A9M63 - PCard     |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety   | \$ 43.24    | Amazon.Com*Xx0Pa85P3 - PCard     |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety   | \$ 292.29   | Amazon.Com*Zj0502123 - PCard     |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety   | \$ 5.99     | Amzn Mktp Us*2l37K2Z53 - PCard   |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety   | \$ 25.54    | Amzn Mktp Us*385Vg1P03 - PCard   |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety   | \$ 56.97    | Amzn Mktp Us*3H1Fh6C43 - PCard   |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety   | \$ 18.00    | Amzn Mktp Us*9C1Nc6493 - PCard   |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety   | \$ 4.23     | Amzn Mktp Us*E171K85O3 - PCard   |

| Check Date | Check# | Name             | Fund Name     | Amount      | Item Desc                         |
|------------|--------|------------------|---------------|-------------|-----------------------------------|
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 44.00    | Amzn Mktp Us*I615O3473 - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 40.41    | Amzn Mktp Us*Ka7Hk7Aj3 - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 111.94   | Amzn Mktp Us*Ka7Hk7Aj3 - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 29.95    | Amzn Mktp Us*Ka7Hk7Aj3 - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 999.99   | Amzn Mktp Us*Mh3J47Yd3 - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 71.70    | Amzn Mktp Us*N307B6R03 - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 65.40    | Amzn Mktp Us*On9Bb11R3 - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 38.14    | Amzn Mktp Us*P77O25Y73 - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 122.16   | Animal Care Equipment And - PCard |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 657.59   | Assembled Products Corpor - PCard |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 95.00    | Att*Court Order Chgs - PCard      |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 540.00   | Ba Shields - PCard                |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 315.00   | Ba Shields - PCard                |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 708.36   | Balco Uniform Co Inc - PCard      |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 295.50   | Best Friends Animal Hosp - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 418.50   | Billings Army Navy Surplu - PCard |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 834.00   | Calibre Press - PCard             |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 289.00   | Cellebrite Inc. - PCard           |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 728.00   | Cmc Rescue - PCard                |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 295.00   | Cmi Inc Moto - PCard              |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 25.47    | Costco Whse #0069 - PCard         |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 845.00   | Creative Monograms Smb - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 367.00   | Creative Monograms Smb - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 1,204.20 | Dash Medical Gloves - PCard       |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 386.40   | Delta Air 0062419566353 - PCard   |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 336.40   | Delta Air 0067501262614 - PCard   |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 336.40   | Delta Air 0067501262615 - PCard   |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 140.93   | Dmi* Dell Corp Bus - PCard        |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 185.47   | Dmi* Dell Corp Bus - PCard        |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 229.85   | Dmi* Dell Corp Bus - PCard        |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 20.00    | East Slope Llc - PCard            |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 835.87   | Econo Print - PCard               |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 41.95    | Eqf*Talx Corporation - PCard      |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 41.95    | Eqf*Talx Corporation - PCard      |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 122.60   | Evident Inc - PCard               |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 48.00    | Expedia 7520510690158 - PCard     |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 19.13    | Facebk *V865Sqwsf2 - PCard        |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 1,015.56 | Faro Technologies Inc - PCard     |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 63.95    | Fedex 91258759 - PCard            |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 113.94   | Fedex Offic16000016089 - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 241.25   | Fire Protection Pub - PCard       |

| Check Date | Check# | Name             | Fund Name     | Amount      | Item Desc                      |
|------------|--------|------------------|---------------|-------------|--------------------------------|
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 939.60   | Fire Protection Pub - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 104.76   | First Aid Supplies Onl - PCard |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 68.43    | First Aid Supplies Onl - PCard |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 81.00    | Fps/Mountain Alarm - PCard     |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 968.54   | Galls - PCard                  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 204.68   | Galls - PCard                  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 174.16   | Galls - PCard                  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 36.87    | Galls - PCard                  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 77.97    | Golden Nugget Hotel Lv - PCard |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 77.97    | Golden Nugget Hotel Lv - PCard |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 11.98    | Grainger - PCard               |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 94.50    | Grainger - PCard               |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 202.23   | Hanson Chemical - PCard        |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 83.40    | Hanson Chemical - PCard        |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 522.70   | Hanson Chemical - PCard        |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 291.14   | Hanson Chemical - PCard        |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 98.84    | Hanson Chemical - PCard        |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 228.42   | Hanson Chemical - PCard        |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 113.65   | Hanson Chemical - PCard        |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 172.37   | Hanson Chemical - PCard        |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 149.00   | Havis Inc - PCard              |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 462.81   | Hotel*Reservations.Com - PCard |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 750.00   | laai - PCard                   |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 116.67   | Ims Alliance - PCard           |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 144.20   | In *Cynthia Boyer - PCard      |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 144.20   | In *Cynthia Boyer - PCard      |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 144.20   | In *Cynthia Boyer - PCard      |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 75.00    | In *Device Doctor - PCard      |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 1,199.07 | Int'L Code Council Inc - PCard |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 60.00    | Ipmba - PCard                  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 50.51    | Iron Mountain - PCard          |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 154.00   | Jacks Body Shop - PCard        |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 126.00   | Jimmy Johns - 1646 - E - PCard |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 69.25    | Jimmy Johns - 1646 - M - PCard |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 78.83    | Kb Commercial Products - PCard |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 48.54    | Kings Ace Hdwe - PCard         |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 79.59    | Kings Ace Hdwe - PCard         |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 90.27    | Kings Ace Hdwe - PCard         |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 20.48    | Lockwood Ace Hardware - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 99.00    | Lowes #00319* - PCard          |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 800.00   | Modern Day Sniper - PCard      |





| Check Date | Check# | Name             | Fund Name     | Amount      | Item Desc                         |
|------------|--------|------------------|---------------|-------------|-----------------------------------|
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 20.00    | National Registry Emt - PCard     |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 25.00    | National Registry Emt - PCard     |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 25.00    | National Registry Emt - PCard     |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 25.00    | National Registry Emt - PCard     |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 25.00    | National Registry Emt - PCard     |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 20.00    | National Registry Emt - PCard     |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 20.00    | National Registry Emt - PCard     |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 20.00    | National Registry Emt - PCard     |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 25.00    | National Registry Emt - PCard     |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 45.00    | North American Police - PCard     |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 45.00    | North American Police - PCard     |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 448.05   | Office Depot #2135 - PCard        |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 27.98    | Office Depot #450 - PCard         |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 74.12    | Office Depot #450 - PCard         |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 199.98   | Office Depot #450 - PCard         |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 455.00   | Pcm 800-5556255 - PCard           |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 288.91   | Pcm 800-5556255 - PCard           |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 228.56   | Pcm 800-5556255 - PCard           |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 476.00   | Pcm 800-5556255 - PCard           |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 152.37   | Pcm 800-5556255 - PCard           |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 1,272.61 | Pcm 800-5556255 - PCard           |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 1,867.24 | Peterson Quality Off - PCard      |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 375.00   | Pierce Mfg - PCard                |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 750.00   | Pierce Mfg - PCard                |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 750.00   | Pierce Mfg - PCard                |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 750.00   | Pierce Mfg - PCard                |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 750.00   | Pierce Mfg - PCard                |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 1,000.00 | Pierce Mfg - PCard                |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 151.93   | Planet Hollywd Adv Depo - PCard   |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 70.43    | Pnta Retail - PCard               |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 1,633.28 | Redawning* Expedia - PCard        |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 989.91   | Rock N Rescue - PCard             |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 363.46   | Rom Corporation - PCard           |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 229.74   | Sams Club #4805 - PCard           |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 36.76    | Samsclub #4805 - PCard            |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 46.80    | Samsclub #4805 - PCard            |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 557.28   | Security Equipment Corp - PCard   |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 31.64    | Sinclair Friendly'S - PCard       |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 252.84   | Sirchie Finger Print Labo - PCard |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 17.37    | Sirchie Finger Print Labo - PCard |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 221.38   | Spectrum - PCard                  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 200.00   | Speedy Glass 9131 - PCard         |

| Check Date | Check# | Name             | Fund Name     | Amount    | Item Desc                         |
|------------|--------|------------------|---------------|-----------|-----------------------------------|
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 80.00  | Sq *Cpr Cell Phone Repair - PCard |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 200.00 | Sq *Montana Association O - PCard |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 75.00  | Sq *Montana Fire Ch - PCard       |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 308.47 | State Chemic*State Che - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 236.70 | Target 00001719 - PCard           |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 599.50 | The Public Safety Stor - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 30.24  | The Ups Store 2594 - PCard        |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 209.50 | Tlo Transunion - PCard            |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 486.40 | United 0162495117273 - PCard      |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 486.40 | United 0162495117274 - PCard      |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 486.40 | United 0162495117275 - PCard      |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 751.40 | United 0167440872081 - PCard      |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 17.00  | Universal Awards - PCard          |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 414.00 | Universal Awards - PCard          |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 11.50  | Universal Awards - PCard          |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 33.00  | Universal Awards - PCard          |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 8.00   | Universal Awards - PCard          |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 24.78  | Ups*000000W219W8030 - PCard       |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 29.92  | Ups*000000W219W8040 - PCard       |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 11.59  | Ups*000000W219W8050 - PCard       |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 49.29  | Ups*000000W219W8060 - PCard       |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 67.31  | Ups*000000W219W8070 - PCard       |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 37.96  | Valet Today Cleaners - PCard      |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 76.94  | Wal-Mart #2923 - PCard            |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 15.98  | Wal-Mart #2923 - PCard            |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 5.96   | Wal-Mart #2923 - PCard            |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 231.50 | West End Lock And Secur - PCard   |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 127.50 | West End Lock And Secur - PCard   |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 27.36  | Wm Supercenter #1956 - PCard      |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 250.36 | Wpsg- Inc - PCard                 |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 472.03 | Wpsg- Inc - PCard                 |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 50.50  | Wpsg- Inc - PCard                 |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 100.00 | Wpy*Dli Erd - PCard               |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 19.99  | Www.Reservations.Com - PCard      |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 148.73 | Yellowstone County Treas - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 23.23  | Yellowstone County Treas - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 41.80  | Yellowstone Valley Elect - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Solid Waste   | \$ 150.24 | 360 Office Solutions Inc - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Solid Waste   | \$ 51.00  | American Water Technol - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Solid Waste   | \$ 265.10 | Billings Construction Sup - PCard |
| 03/09/2020 | ACH    | U.S. Bank PCards | Solid Waste   | \$ 25.00  | Dxp Enterprises - PCard           |

| Check Date | Check# | Name             | Fund Name      | Amount      | Item Desc                        |
|------------|--------|------------------|----------------|-------------|----------------------------------|
| 03/09/2020 | ACH    | U.S. Bank PCards | Solid Waste    | \$ 233.97   | Econo Print - PCard              |
| 03/09/2020 | ACH    | U.S. Bank PCards | Solid Waste    | \$ 63.35    | Econo Print - PCard              |
| 03/09/2020 | ACH    | U.S. Bank PCards | Solid Waste    | \$ 392.67   | Fastenal Company 01Mtbll - PCard |
| 03/09/2020 | ACH    | U.S. Bank PCards | Solid Waste    | \$ 216.71   | Fastenal Company 01Mtbll - PCard |
| 03/09/2020 | ACH    | U.S. Bank PCards | Solid Waste    | \$ 13.69    | Fedex 390367578635 - PCard       |
| 03/09/2020 | ACH    | U.S. Bank PCards | Solid Waste    | \$ 71.64    | Hanson Chemical - PCard          |
| 03/09/2020 | ACH    | U.S. Bank PCards | Solid Waste    | \$ 728.00   | Hcl Truck Equipment - PCard      |
| 03/09/2020 | ACH    | U.S. Bank PCards | Solid Waste    | \$ 18.93    | Kb Commercial Products - PCard   |
| 03/09/2020 | ACH    | U.S. Bank PCards | Solid Waste    | \$ 31.49    | Kings Ace Hdwe - PCard           |
| 03/09/2020 | ACH    | U.S. Bank PCards | Solid Waste    | \$ 114.95   | Kings Ace Hdwe - PCard           |
| 03/09/2020 | ACH    | U.S. Bank PCards | Solid Waste    | \$ 119.40   | Lithia Cjd Of Billings - PCard   |
| 03/09/2020 | ACH    | U.S. Bank PCards | Solid Waste    | \$ 24.96    | Lowes #00319* - PCard            |
| 03/09/2020 | ACH    | U.S. Bank PCards | Solid Waste    | \$ 293.16   | Mac Tools - Billings - PCard     |
| 03/09/2020 | ACH    | U.S. Bank PCards | Solid Waste    | \$ 348.36   | Myers Tire Supply.Com - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Solid Waste    | \$ 13.00    | Nc The Cat Rental St - PCard     |
| 03/09/2020 | ACH    | U.S. Bank PCards | Solid Waste    | \$ 232.80   | Norco Inc - PCard                |
| 03/09/2020 | ACH    | U.S. Bank PCards | Solid Waste    | \$ 69.38    | Office Depot #450 - PCard        |
| 03/09/2020 | ACH    | U.S. Bank PCards | Solid Waste    | \$ 19.99    | Office Depot #450 - PCard        |
| 03/09/2020 | ACH    | U.S. Bank PCards | Solid Waste    | \$ 19.92    | Pacific Steel #02 - PCard        |
| 03/09/2020 | ACH    | U.S. Bank PCards | Solid Waste    | \$ 390.96   | Pacific Steel #02 - PCard        |
| 03/09/2020 | ACH    | U.S. Bank PCards | Solid Waste    | \$ 200.00   | Ratco Trailer And Hitch - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Solid Waste    | \$ 106.47   | Schnitzer Steel Billings - PCard |
| 03/09/2020 | ACH    | U.S. Bank PCards | Solid Waste    | \$ 432.78   | Sherwin Williams 703203 - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Solid Waste    | \$ 299.47   | Sherwin Williams 703203 - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Solid Waste    | \$ 544.49   | Sherwin Williams 703203 - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Solid Waste    | \$ 1,156.24 | Sherwin Williams 703203 - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Solid Waste    | \$ 59.86    | Shipton'S Big R-East - PCard     |
| 03/09/2020 | ACH    | U.S. Bank PCards | Solid Waste    | \$ 359.98   | Shipton'S Big R-West - PCard     |
| 03/09/2020 | ACH    | U.S. Bank PCards | Solid Waste    | \$ 132.36   | Six Robbles No 6 - PCard         |
| 03/09/2020 | ACH    | U.S. Bank PCards | Solid Waste    | \$ 38.60    | Tacoma Screw Products B - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Solid Waste    | \$ 24.78    | Tacoma Screw Products B - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Solid Waste    | \$ 10.40    | Tacoma Screw Products B - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Solid Waste    | \$ 63.58    | Tacoma Screw Products B - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Solid Waste    | \$ 457.96   | Titan Machinery - Billin - PCard |
| 03/09/2020 | ACH    | U.S. Bank PCards | Solid Waste    | \$ 287.66   | Titan Machinery - Billin - PCard |
| 03/09/2020 | ACH    | U.S. Bank PCards | Solid Waste    | \$ 542.60   | Ultra Graphics, Llc - PCard      |
| 03/09/2020 | ACH    | U.S. Bank PCards | Solid Waste    | \$ 50.00    | Vannoy Metal Works - PCard       |
| 03/09/2020 | ACH    | U.S. Bank PCards | Solid Waste    | \$ 61.88    | Wal-Mart #1956 - PCard           |
| 03/09/2020 | ACH    | U.S. Bank PCards | Solid Waste    | \$ 23.23    | Yellowstone County Treas - PCard |
| 03/09/2020 | ACH    | U.S. Bank PCards | Solid Waste    | \$ 657.28   | Yellowstone Valley Elect - PCard |
| 03/09/2020 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 312.18   | Auto Trim Design - PCard         |

| Check Date | Check# | Name             | Fund Name      | Amount      | Item Desc                         |
|------------|--------|------------------|----------------|-------------|-----------------------------------|
| 03/09/2020 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 46.43    | Awg 3575 - PCard                  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 64.96    | Billings Construction Sup - PCard |
| 03/09/2020 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 25.88    | Billings Hardware & Se - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 267.87   | Border States Electric - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 68.59    | City Of Billings Pud - PCard      |
| 03/09/2020 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 1,250.00 | Cues, Inc - PCard                 |
| 03/09/2020 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 585.74   | D & D Transport Refrig - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 180.72   | D & D Transport Refrig - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 170.94   | D & D Transport Refrig - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 84.84    | Edge Construction Supp - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 88.86    | Fedex 390141871210 - PCard        |
| 03/09/2020 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 247.32   | Grainger - PCard                  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 648.00   | Grand Lumber Company - PCard      |
| 03/09/2020 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 22.49    | Kings Ace Hdwe - PCard            |
| 03/09/2020 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 157.81   | Kings Ace Hdwe - PCard            |
| 03/09/2020 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 31.92    | Kings Ace Hdwe - PCard            |
| 03/09/2020 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 10.16    | Lowes #00319* - PCard             |
| 03/09/2020 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 21.00    | Macon Supply Billings 308 - PCard |
| 03/09/2020 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 27.50    | Macon Supply Billings 308 - PCard |
| 03/09/2020 | ACH    | U.S. Bank PCards | Street/Traffic | \$ (50.00)  | Midland Implement Co - PCard      |
| 03/09/2020 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 99.16    | Midland Implement Co - PCard      |
| 03/09/2020 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 79.21    | Norco Inc - PCard                 |
| 03/09/2020 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 36.23    | Norco Inc - PCard                 |
| 03/09/2020 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 64.09    | Norco Inc - PCard                 |
| 03/09/2020 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 33.08    | Norco Inc - PCard                 |
| 03/09/2020 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 735.97   | Office Depot #1080 - PCard        |
| 03/09/2020 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 457.11   | Office Depot #450 - PCard         |
| 03/09/2020 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 178.69   | Office Depot #450 - PCard         |
| 03/09/2020 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 25.98    | Office Depot #450 - PCard         |
| 03/09/2020 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 83.88    | O'Reilly Auto Parts 1551 - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 70.69    | O'Reilly Auto Parts 1551 - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 209.28   | Pacific Steel #02 - PCard         |
| 03/09/2020 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 66.04    | Pacific Steel #02 - PCard         |
| 03/09/2020 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 121.85   | Pacific Steel #02 - PCard         |
| 03/09/2020 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 568.77   | Pacific Steel #02 - PCard         |
| 03/09/2020 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 59.79    | Pacific Steel #02 - PCard         |
| 03/09/2020 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 81.27    | Pacific Steel #02 - PCard         |
| 03/09/2020 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 105.00   | Pacific Steel #02 - PCard         |
| 03/09/2020 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 2.99     | Radio Shack - Mt - PCard          |
| 03/09/2020 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 17.99    | Shipton'S Big R-East - PCard      |
| 03/09/2020 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 49.62    | Tacoma Screw Products B - PCard   |

| Check Date | Check# | Name             | Fund Name      | Amount      | Item Desc                         |
|------------|--------|------------------|----------------|-------------|-----------------------------------|
| 03/09/2020 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 70.75    | Tacoma Screw Products B - PCard   |
| 03/09/2020 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 217.78   | Tacoma Screw Products B - PCard   |
| 03/09/2020 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 23.28    | Tacoma Screw Products B - PCard   |
| 03/09/2020 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 56.84    | Tacoma Screw Products B - PCard   |
| 03/09/2020 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 6.68     | Tacoma Screw Products B - PCard   |
| 03/09/2020 | ACH    | U.S. Bank PCards | Street/Traffic | \$ (22.64)  | Tacoma Screw Products B - PCard   |
| 03/09/2020 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 41.62    | Tacoma Screw Products B - PCard   |
| 03/09/2020 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 12.40    | Tacoma Screw Products B - PCard   |
| 03/09/2020 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 8.77     | Tacoma Screw Products B - PCard   |
| 03/09/2020 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 156.97   | The Home Depot #3101 - PCard      |
| 03/09/2020 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 12.08    | Ups (800) 811-1648 - PCard        |
| 03/09/2020 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 83.41    | Yellowstone County Treas - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 23.22    | Yellowstone County Treas - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 129.59   | Yellowstone Valley Elect - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Transit        | \$ 238.28   | 360 Office Solutions Inc - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Transit        | \$ 116.74   | Aaim - Services - PCard           |
| 03/09/2020 | ACH    | U.S. Bank PCards | Transit        | \$ 136.00   | Accent Print Shop - PCard         |
| 03/09/2020 | ACH    | U.S. Bank PCards | Transit        | \$ (119.00) | Amazon Prime - PCard              |
| 03/09/2020 | ACH    | U.S. Bank PCards | Transit        | \$ 119.00   | Amazon Prime*V70340I13 - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Transit        | \$ 11.57    | Amazon.Com*072Mg6Z33 - PCard      |
| 03/09/2020 | ACH    | U.S. Bank PCards | Transit        | \$ 304.95   | Amazon.Com*S30Np1Vj3 Amzn - PCard |
| 03/09/2020 | ACH    | U.S. Bank PCards | Transit        | \$ 69.35    | Amzn Mktp Us*0Y2KI4Ou3 - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Transit        | \$ 149.17   | Amzn Mktp Us*Hx5Lf1Db3 - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Transit        | \$ 69.98    | Amzn Mktp Us*M988Q1An0 - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Transit        | \$ 9.99     | Amzn Mktp Us*M988Q1An0 - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Transit        | \$ 25.00    | Amzn Mktp Us*M988Q1An0 - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Transit        | \$ 8.99     | Amzn Mktp Us*U04Tk3Xv3 - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Transit        | \$ 35.53    | Amzn Mktp Us*Yk72L20G3 - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Transit        | \$ 42.39    | Costco Whse #0069 - PCard         |
| 03/09/2020 | ACH    | U.S. Bank PCards | Transit        | \$ 28.73    | Fishers Technology - PCard        |
| 03/09/2020 | ACH    | U.S. Bank PCards | Transit        | \$ 6.50     | Grainger - PCard                  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Transit        | \$ 9.58     | Graybar Electric - PCard          |
| 03/09/2020 | ACH    | U.S. Bank PCards | Transit        | \$ 63.18    | Hanson Chemical - PCard           |
| 03/09/2020 | ACH    | U.S. Bank PCards | Transit        | \$ 15.00    | Hanson Chemical - PCard           |
| 03/09/2020 | ACH    | U.S. Bank PCards | Transit        | \$ 7.57     | Hose & Rubber Supply Blg - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Transit        | \$ 9.95     | Kb Commercial Products - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Transit        | \$ 5.26     | Lowes #00319* - PCard             |
| 03/09/2020 | ACH    | U.S. Bank PCards | Transit        | \$ 165.50   | Marketing Specialtites - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Transit        | \$ 10.23    | Napa Store 3547001 - PCard        |
| 03/09/2020 | ACH    | U.S. Bank PCards | Transit        | \$ 44.39    | Sams Club #4805 - PCard           |
| 03/09/2020 | ACH    | U.S. Bank PCards | Transit        | \$ 365.00   | Sq *Billings Carpet & Wat - PCard |

| Check Date | Check# | Name             | Fund Name  | Amount      | Item Desc                         |
|------------|--------|------------------|------------|-------------|-----------------------------------|
| 03/09/2020 | ACH    | U.S. Bank PCards | Transit    | \$ 17.32    | Wal-Mart #1956 - PCard            |
| 03/09/2020 | ACH    | U.S. Bank PCards | Wastewater | \$ 58.88    | 360 Office Solutions Inc - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Wastewater | \$ 56.69    | 360 Office Solutions Inc - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Wastewater | \$ 342.65   | 360 Office Solutions Inc - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Wastewater | \$ 104.36   | 360 Office Solutions Inc - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Wastewater | \$ 43.28    | 360 Office Solutions Inc - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Wastewater | \$ 30.43    | 360 Office Solutions Inc - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Wastewater | \$ 28.83    | 360 Office Solutions Inc - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Wastewater | \$ 4.86     | 360 Office Solutions Inc - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Wastewater | \$ 14.99    | Adobe Acropro Subs - PCard        |
| 03/09/2020 | ACH    | U.S. Bank PCards | Wastewater | \$ 16.56    | Albertsons #4041 - PCard          |
| 03/09/2020 | ACH    | U.S. Bank PCards | Wastewater | \$ 25.49    | Amzn Mktp Us*Ye5L297Y3 - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Wastewater | \$ 939.82   | Anixter/Clark/Tri-Ed - PCard      |
| 03/09/2020 | ACH    | U.S. Bank PCards | Wastewater | \$ 969.86   | Anixter/Clark/Tri-Ed - PCard      |
| 03/09/2020 | ACH    | U.S. Bank PCards | Wastewater | \$ 1,695.95 | Anixter/Clark/Tri-Ed - PCard      |
| 03/09/2020 | ACH    | U.S. Bank PCards | Wastewater | \$ 468.00   | Border States Electric - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Wastewater | \$ 22.42    | Carquest 3103 - PCard             |
| 03/09/2020 | ACH    | U.S. Bank PCards | Wastewater | \$ 8.38     | Carquest 3103 - PCard             |
| 03/09/2020 | ACH    | U.S. Bank PCards | Wastewater | \$ 180.50   | City Of Billings Pud - PCard      |
| 03/09/2020 | ACH    | U.S. Bank PCards | Wastewater | \$ 613.73   | Cni Manufacturing Inc - PCard     |
| 03/09/2020 | ACH    | U.S. Bank PCards | Wastewater | \$ 540.00   | Creative Organizational D - PCard |
| 03/09/2020 | ACH    | U.S. Bank PCards | Wastewater | \$ 14.00    | Edge Construction Supp - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Wastewater | \$ 175.00   | Exor - PCard                      |
| 03/09/2020 | ACH    | U.S. Bank PCards | Wastewater | \$ 516.03   | Expedia 71004063883258 - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Wastewater | \$ 31.25    | Exxonmobil 45943479 - PCard       |
| 03/09/2020 | ACH    | U.S. Bank PCards | Wastewater | \$ 2.14     | Fps/Mountain Alarm - PCard        |
| 03/09/2020 | ACH    | U.S. Bank PCards | Wastewater | \$ 0.89     | Fps/Mountain Alarm - PCard        |
| 03/09/2020 | ACH    | U.S. Bank PCards | Wastewater | \$ 16.36    | Grainger - PCard                  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Wastewater | \$ 9.69     | Grainger - PCard                  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Wastewater | \$ 281.82   | Grainger - PCard                  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Wastewater | \$ 1,104.00 | Hach Company - PCard              |
| 03/09/2020 | ACH    | U.S. Bank PCards | Wastewater | \$ 928.46   | Hach Company - PCard              |
| 03/09/2020 | ACH    | U.S. Bank PCards | Wastewater | \$ 195.44   | Hach Company - PCard              |
| 03/09/2020 | ACH    | U.S. Bank PCards | Wastewater | \$ 6.00     | Harbor Freight Tools 207 - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Wastewater | \$ 191.64   | High Country Fusion Compa - PCard |
| 03/09/2020 | ACH    | U.S. Bank PCards | Wastewater | \$ 50.88    | Hose & Rubber Supply Blg - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Wastewater | \$ 749.00   | Humanscale - PCard                |
| 03/09/2020 | ACH    | U.S. Bank PCards | Wastewater | \$ 30.00    | In *Device Doctor - PCard         |
| 03/09/2020 | ACH    | U.S. Bank PCards | Wastewater | \$ 10.78    | Kings Ace Hdwe - PCard            |
| 03/09/2020 | ACH    | U.S. Bank PCards | Wastewater | \$ 516.00   | Lous Gloves Inc - PCard           |
| 03/09/2020 | ACH    | U.S. Bank PCards | Wastewater | \$ 46.00    | Macon Supply Billings 308 - PCard |

| Check Date | Check# | Name             | Fund Name  | Amount      | Item Desc                         |
|------------|--------|------------------|------------|-------------|-----------------------------------|
| 03/09/2020 | ACH    | U.S. Bank PCards | Wastewater | \$ 30.13    | Midland Scientific Inc - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Wastewater | \$ 48.86    | Midland Scientific Inc - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Wastewater | \$ 137.01   | Midland Scientific Inc - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Wastewater | \$ 74.44    | Midland Scientific Inc - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Wastewater | \$ 169.22   | Monoprice, Inc. - PCard           |
| 03/09/2020 | ACH    | U.S. Bank PCards | Wastewater | \$ 350.99   | Newegg Inc - PCard                |
| 03/09/2020 | ACH    | U.S. Bank PCards | Wastewater | \$ 49.28    | Norco Inc - PCard                 |
| 03/09/2020 | ACH    | U.S. Bank PCards | Wastewater | \$ 17.86    | Northwest Industrial Supp - PCard |
| 03/09/2020 | ACH    | U.S. Bank PCards | Wastewater | \$ 221.55   | Northwest Industrial Supp - PCard |
| 03/09/2020 | ACH    | U.S. Bank PCards | Wastewater | \$ (20.00)  | Northwest Pipe Fittings, - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Wastewater | \$ 80.54    | Northwest Pipe Fittings, - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Wastewater | \$ 222.58   | Northwest Scientific Inc - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Wastewater | \$ 160.20   | Northwest Scientific Inc - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Wastewater | \$ 492.75   | Northwest Scientific Inc - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Wastewater | \$ 301.53   | Northwest Scientific Inc - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Wastewater | \$ 30.09    | Northwest Scientific Inc - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Wastewater | \$ 44.90    | Northwest Scientific Inc - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Wastewater | \$ 14.99    | O'Reilly Auto Parts 1548 - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Wastewater | \$ 10.82    | Pacific Steel #02 - PCard         |
| 03/09/2020 | ACH    | U.S. Bank PCards | Wastewater | \$ 2.49     | Pacific Steel #02 - PCard         |
| 03/09/2020 | ACH    | U.S. Bank PCards | Wastewater | \$ 5.35     | Pacific Steel #02 - PCard         |
| 03/09/2020 | ACH    | U.S. Bank PCards | Wastewater | \$ 61.72    | Pacific Steel #02 - PCard         |
| 03/09/2020 | ACH    | U.S. Bank PCards | Wastewater | \$ 2.50     | Pacific Steel #02 - PCard         |
| 03/09/2020 | ACH    | U.S. Bank PCards | Wastewater | \$ 38.00    | Selby'S - PCard                   |
| 03/09/2020 | ACH    | U.S. Bank PCards | Wastewater | \$ (38.00)  | Selby'S - PCard                   |
| 03/09/2020 | ACH    | U.S. Bank PCards | Wastewater | \$ 139.94   | Shipton'S Big R-East - PCard      |
| 03/09/2020 | ACH    | U.S. Bank PCards | Wastewater | \$ 3.99     | Shipton'S Big R-East - PCard      |
| 03/09/2020 | ACH    | U.S. Bank PCards | Wastewater | \$ 71.50    | Superior Water Solutions - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Wastewater | \$ 39.08    | The Home Depot 3101 - PCard       |
| 03/09/2020 | ACH    | U.S. Bank PCards | Wastewater | \$ 17.99    | Walgreens #10652 - PCard          |
| 03/09/2020 | ACH    | U.S. Bank PCards | Wastewater | \$ 29.88    | Wm Supercenter #1956 - PCard      |
| 03/09/2020 | ACH    | U.S. Bank PCards | Wastewater | \$ 1,379.04 | Yellowstone Valley Elect - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Wastewater | \$ 247.42   | Yellowstone Valley Elect - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Wastewater | \$ 19.00    | Yellowstone Valley Elect - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Wastewater | \$ 186.96   | Yellowstone Valley Elect - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Wastewater | \$ 250.42   | Yellowstone Valley Elect - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Water      | \$ 18.90    | 360 Office Solutions Inc - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Water      | \$ 113.38   | 360 Office Solutions Inc - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Water      | \$ 121.98   | 360 Office Solutions Inc - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Water      | \$ 60.85    | 360 Office Solutions Inc - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Water      | \$ 88.32    | 360 Office Solutions Inc - PCard  |

| Check Date | Check# | Name             | Fund Name | Amount      | Item Desc                         |
|------------|--------|------------------|-----------|-------------|-----------------------------------|
| 03/09/2020 | ACH    | U.S. Bank PCards | Water     | \$ 43.24    | 360 Office Solutions Inc - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Water     | \$ 10.14    | 360 Office Solutions Inc - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Water     | \$ 17.98    | Amzn Mktp Us*9C1Nc6493 - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Water     | \$ 40.00    | Batteries+Bulbs #0253 - PCard     |
| 03/09/2020 | ACH    | U.S. Bank PCards | Water     | \$ 16.99    | Best Buy 00005926 - PCard         |
| 03/09/2020 | ACH    | U.S. Bank PCards | Water     | \$ 468.00   | Border States Electric - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Water     | \$ 479.92   | Cable & Wireless Techn - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Water     | \$ 12.58    | Carquest 3103 - PCard             |
| 03/09/2020 | ACH    | U.S. Bank PCards | Water     | \$ 33.62    | Carquest 3103 - PCard             |
| 03/09/2020 | ACH    | U.S. Bank PCards | Water     | \$ 540.00   | Creative Organizational D - PCard |
| 03/09/2020 | ACH    | U.S. Bank PCards | Water     | \$ 10.04    | Edge Construction Supp - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Water     | \$ 175.00   | Exor - PCard                      |
| 03/09/2020 | ACH    | U.S. Bank PCards | Water     | \$ 516.03   | Expedia 71004063883258 - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Water     | \$ 55.40    | Fastenal Company 01Mtbll - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Water     | \$ 42.26    | Fedex 390168513010 - PCard        |
| 03/09/2020 | ACH    | U.S. Bank PCards | Water     | \$ 22.22    | Ferguson Ent #3027 - PCard        |
| 03/09/2020 | ACH    | U.S. Bank PCards | Water     | \$ 5.76     | Ferguson Ent #3027 - PCard        |
| 03/09/2020 | ACH    | U.S. Bank PCards | Water     | \$ 571.00   | Ferguson Ent #3027 - PCard        |
| 03/09/2020 | ACH    | U.S. Bank PCards | Water     | \$ 5.50     | Fishers Technology - PCard        |
| 03/09/2020 | ACH    | U.S. Bank PCards | Water     | \$ 2.68     | Fps/Mountain Alarm - PCard        |
| 03/09/2020 | ACH    | U.S. Bank PCards | Water     | \$ 3.22     | Fps/Mountain Alarm - PCard        |
| 03/09/2020 | ACH    | U.S. Bank PCards | Water     | \$ 394.68   | Fps/Mountain Alarm - PCard        |
| 03/09/2020 | ACH    | U.S. Bank PCards | Water     | \$ 5.36     | Fps/Mountain Alarm - PCard        |
| 03/09/2020 | ACH    | U.S. Bank PCards | Water     | \$ 87.82    | Grainger - PCard                  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Water     | \$ 47.52    | Grainger - PCard                  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Water     | \$ 247.06   | Hanson Chemical - PCard           |
| 03/09/2020 | ACH    | U.S. Bank PCards | Water     | \$ 21.98    | Harbor Freight Tools 207 - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Water     | \$ 8.99     | Harbor Freight Tools 207 - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Water     | \$ 7.98     | Harbor Freight Tools 207 - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Water     | \$ 955.50   | Hawkins Inc - PCard               |
| 03/09/2020 | ACH    | U.S. Bank PCards | Water     | \$ 145.80   | Hawkins Inc - PCard               |
| 03/09/2020 | ACH    | U.S. Bank PCards | Water     | \$ 1,735.00 | Hawkins Inc - PCard               |
| 03/09/2020 | ACH    | U.S. Bank PCards | Water     | \$ 287.46   | High Country Fusion Compa - PCard |
| 03/09/2020 | ACH    | U.S. Bank PCards | Water     | \$ 76.33    | Hose & Rubber Supply Blg - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Water     | \$ 22.95    | Hose & Rubber Supply Blg - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Water     | \$ 35.00    | Hose & Rubber Supply Blg - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Water     | \$ 22.48    | Hose & Rubber Supply Blg - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Water     | \$ 66.30    | Hydraulicsdirect.Com - PCard      |
| 03/09/2020 | ACH    | U.S. Bank PCards | Water     | \$ 105.07   | Idexx Distribution Inc - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Water     | \$ 73.06    | Idexx Distribution Inc - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Water     | \$ 24.99    | Kings Ace Hdwe - PCard            |

| Check Date | Check# | Name             | Fund Name | Amount      | Item Desc                         |
|------------|--------|------------------|-----------|-------------|-----------------------------------|
| 03/09/2020 | ACH    | U.S. Bank PCards | Water     | \$ 38.96    | Kings Ace Hdwe - PCard            |
| 03/09/2020 | ACH    | U.S. Bank PCards | Water     | \$ 228.36   | Lowes #00319* - PCard             |
| 03/09/2020 | ACH    | U.S. Bank PCards | Water     | \$ 69.00    | Macon Supply Billings 308 - PCard |
| 03/09/2020 | ACH    | U.S. Bank PCards | Water     | \$ 915.94   | Millipore *Americas - PCard       |
| 03/09/2020 | ACH    | U.S. Bank PCards | Water     | \$ 83.95    | Millipore *Americas - PCard       |
| 03/09/2020 | ACH    | U.S. Bank PCards | Water     | \$ 79.12    | Motion Industries Mt01 - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Water     | \$ 28.58    | Motion Industries Mt01 - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Water     | \$ 2.80     | Mountain Supply - PCard           |
| 03/09/2020 | ACH    | U.S. Bank PCards | Water     | \$ 17.00    | Mountain Supply - PCard           |
| 03/09/2020 | ACH    | U.S. Bank PCards | Water     | \$ 120.00   | Mt Conf Reg - PCard               |
| 03/09/2020 | ACH    | U.S. Bank PCards | Water     | \$ 140.00   | Mt Gov Online Trnsctns - PCard    |
| 03/09/2020 | ACH    | U.S. Bank PCards | Water     | \$ 350.99   | Newegg Inc - PCard                |
| 03/09/2020 | ACH    | U.S. Bank PCards | Water     | \$ 73.92    | Norco Inc - PCard                 |
| 03/09/2020 | ACH    | U.S. Bank PCards | Water     | \$ 26.78    | Northwest Industrial Supp - PCard |
| 03/09/2020 | ACH    | U.S. Bank PCards | Water     | \$ 55.42    | Northwest Industrial Supp - PCard |
| 03/09/2020 | ACH    | U.S. Bank PCards | Water     | \$ 147.57   | Northwest Industrial Supp - PCard |
| 03/09/2020 | ACH    | U.S. Bank PCards | Water     | \$ 82.92    | Northwest Pipe Fittings, - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Water     | \$ 318.81   | Northwest Scientific Inc - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Water     | \$ 39.68    | Northwest Scientific Inc - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Water     | \$ 39.91    | Northwest Scientific Inc - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Water     | \$ 132.67   | Northwest Scientific Inc - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Water     | \$ 204.90   | Northwest Scientific Inc - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Water     | \$ 306.94   | Northwest Scientific Inc - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Water     | \$ 67.00    | Northwest Scientific Inc - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Water     | \$ 76.20    | Northwest Scientific Inc - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards | Water     | \$ 239.81   | Office Depot #1080 - PCard        |
| 03/09/2020 | ACH    | U.S. Bank PCards | Water     | \$ 46.39    | Office Depot #2619 - PCard        |
| 03/09/2020 | ACH    | U.S. Bank PCards | Water     | \$ 183.55   | Office Depot #450 - PCard         |
| 03/09/2020 | ACH    | U.S. Bank PCards | Water     | \$ 2,686.16 | Osi Batteries - PCard             |
| 03/09/2020 | ACH    | U.S. Bank PCards | Water     | \$ 3.74     | Pacific Steel #02 - PCard         |
| 03/09/2020 | ACH    | U.S. Bank PCards | Water     | \$ 8.02     | Pacific Steel #02 - PCard         |
| 03/09/2020 | ACH    | U.S. Bank PCards | Water     | \$ 92.57    | Pacific Steel #02 - PCard         |
| 03/09/2020 | ACH    | U.S. Bank PCards | Water     | \$ 16.22    | Pacific Steel #02 - PCard         |
| 03/09/2020 | ACH    | U.S. Bank PCards | Water     | \$ 3.74     | Pacific Steel #02 - PCard         |
| 03/09/2020 | ACH    | U.S. Bank PCards | Water     | \$ 619.00   | Perkinelmer 285438 - PCard        |
| 03/09/2020 | ACH    | U.S. Bank PCards | Water     | \$ 678.60   | Perkinelmer 285438 - PCard        |
| 03/09/2020 | ACH    | U.S. Bank PCards | Water     | \$ 889.00   | Reflexanaly - PCard               |
| 03/09/2020 | ACH    | U.S. Bank PCards | Water     | \$ (57.00)  | Selby'S - PCard                   |
| 03/09/2020 | ACH    | U.S. Bank PCards | Water     | \$ 57.00    | Selby'S - PCard                   |
| 03/09/2020 | ACH    | U.S. Bank PCards | Water     | \$ 24.81    | Sherwin Williams 703203 - PCard   |
| 03/09/2020 | ACH    | U.S. Bank PCards | Water     | \$ 5.99     | Shipton'S Big R-East - PCard      |

| Check Date | Check# | Name               | Fund Name      | Amount        | Item Desc  |
|------------|--------|--------------------|----------------|---------------|--|
| 03/09/2020 | ACH    | U.S. Bank PCards   | Water          | \$ 73.95      | Sp * Amind.Com - PCard   |
| 03/09/2020 | ACH    | U.S. Bank PCards   | Water          | \$ 215.95     | Tacoma Screw Products B - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards   | Water          | \$ 60.68      | Tacoma Screw Products B - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards   | Water          | \$ 145.26     | The Home Depot #3101 - PCard   |
| 03/09/2020 | ACH    | U.S. Bank PCards   | Water          | \$ 58.62      | The Home Depot 3101 - PCard  |
| 03/09/2020 | ACH    | U.S. Bank PCards   | Water          | \$ (23.36)    | Tw Enterprises - PCard   |
| 03/09/2020 | ACH    | U.S. Bank PCards   | Water          | \$ 89.64      | Wm Supercenter #1956 - PCard   |
| 03/09/2020 | ACH    | U.S. Bank PCards   | Water          | \$ 1,289.15   | Yellowstone Valley Elect - PCard   |
| 03/09/2020 | ACH    | U.S. Bank PCards   | Water          | \$ 28.21      | Yellowstone Valley Elect - PCard   |
| 03/09/2020 | ACH    | U.S. Bank PCards   | Water          | \$ 762.30     | Zoro Tools Inc - PCard   |
| 03/09/2020 | 831639 | Valmont Industries | Street/Traffic | \$ 2,537.00   | CD2170145 PO NUM 309243  |
| 03/09/2020 | 831644 | Yellowstone Co Imp | General        | \$22,293.00   | Front mount 4wd mower with 72" deck (unit 1665 is being traded in towards th |
| 03/09/2020 | 831644 | Yellowstone Co Imp | Parking        | \$ 40.54      | 10621552   |
| 03/09/2020 | 831644 | Yellowstone Co Imp | Wastewater     | \$ 2,391.72   | 7802 MOTOR KIT   |
| 03/09/2020 | 831644 | Yellowstone Co Imp | Wastewater     | \$ 330.07     | NONSTOCKING ITEMS-P.U.D.   |
| 03/09/2020 | 831644 | Yellowstone Co Imp | Wastewater     | \$ (2,391.72) | Return Parts   |
| 03/09/2020 | 831644 | Yellowstone Co Imp | Water          | \$ (202.05)   | Return Parts   |





































































e purchase of a new mower per ERP 2020)