

| Check Date | Check# | Name                       | Fund Name       | Amount       | Item Desc  |
|------------|--------|----------------------------|-----------------|--------------|--|
| 08/03/2020 | 835271 | Archie Cochrane            | Fleet           | \$ 59.08     | 5333391  |
| 08/03/2020 | 835271 | Archie Cochrane            | Property Ins    | \$ 3,801.90  | Inv. 849683-1 Park Truck #1639 2020-065                        |
| 08/03/2020 | 835271 | Archie Cochrane            | Public Safety   | \$ 115.58    | 5333765  |
| 08/03/2020 | 835271 | Archie Cochrane            | Public Safety   | \$ 164.64    | 5333835  |
| 08/03/2020 | 835271 | Archie Cochrane            | Public Safety   | \$ 132.05    | 5333896  |
| 08/03/2020 | 835271 | Archie Cochrane            | Public Safety   | \$ 276.92    | 5334006  |
| 08/03/2020 | 835271 | Archie Cochrane            | Public Safety   | \$ 209.16    | 5334371  |
| 08/03/2020 | 835271 | Archie Cochrane            | Public Safety   | \$ 270.69    | 5334552  |
| 08/03/2020 | 835271 | Archie Cochrane            | Public Safety   | \$ 70.05     | 5334570  |
| 08/03/2020 | 835271 | Archie Cochrane            | Solid Waste     | \$ 78.97     | 5333482  |
| 08/03/2020 | 835271 | Archie Cochrane            | Solid Waste     | \$ 71.26     | 5333548  |
| 08/03/2020 | 835271 | Archie Cochrane            | Transit         | \$ 71.98     | 5333882  |
| 08/03/2020 | 835274 | Automatic Doors Of MT      | Parking         | \$ 217.50    | Plexiglass attendant booths at Park 2 & Park 3-COVID19         |
| 08/03/2020 | 835274 | Automatic Doors Of MT      | Parking         | \$ 217.50    | Plexiglass attendant booths at Park 2 & Park 3-COVID20         |
| 08/03/2020 | 835274 | Automatic Doors Of MT      | Parking         | \$ 5,800.00  | Replace Ground Level Store Front Doors on 1st Ave N side       |
| 08/03/2020 | 835274 | Automatic Doors Of MT      | Property Ins    | \$ 2,785.00  | Inv. #18315 Park 1 Garage window                               |
| 08/03/2020 | 835436 | Brenntag Pacific           | Wastewater      | \$ 8,914.80  | WRF P.O.S. CHEMICALS   |
| 08/03/2020 | 835443 | Century Link               | Airport         | \$ 104.62    | 406-252-9412 Airport   |
| 08/03/2020 | 835443 | Century Link               | General         | \$ 52.31     | 406-652-0269 Cemetery FAX Line                                 |
| 08/03/2020 | 835443 | Century Link               | General         | \$ 57.99     | 406-652-5507 Parks   |
| 08/03/2020 | 835443 | Century Link               | General         | \$ 46.77     | 406-652-8403 Stewart Park Batting Cages                        |
| 08/03/2020 | 835443 | Century Link               | General         | \$ 41.93     | 406-657-3014 Parks 3890 Stillwater                             |
| 08/03/2020 | 835443 | Century Link               | Parking         | \$ 49.93     | 406-657-3054 Park 1 Elevator Phone                             |
| 08/03/2020 | 835443 | Century Link               | Street/Traffic  | \$ 43.11     | 406-652-8104 PW Traffic Signal 24 Central                      |
| 08/03/2020 | 835443 | Century Link               | Phone System    | \$ 92.31     | 406-252-3774 BOC Measured Lines 406-252-3789                   |
| 08/03/2020 | 835443 | Century Link               | Phone System    | \$ 142.09    | 406-657-3009 PUD Measured Lines 406-247-8579                   |
| 08/03/2020 | 835443 | Century Link               | Phone System    | \$ 5,000.00  | 406-657-8377 Main System Centrex                               |
| 08/03/2020 | 835446 | Conlins Furniture          | Public Safety   | \$ 5,100.00  | RECLINERS TO REPLACE BROKEN LAZYBOY UNITS.                     |
| 08/03/2020 | 835451 | Cushing Terrell            | Park District 1 | \$ 6,658.80  | CastleRock master plan - 152371,153024                         |
| 08/03/2020 | 835451 | Cushing Terrell            | Park District 1 | \$ 10,614.95 | CastleRock master plan - 152371,153024                         |
| 08/03/2020 | 835453 | Dixie Petro-Chem           | Water           | \$ 3,752.00  | BULK CHLORINE  |
| 08/03/2020 | 835454 | Donnes Inc                 | Street/Traffic  | \$ 4,200.00  | Hogan slough riprap  |
| 08/03/2020 | 835454 | Donnes Inc                 | Street/Traffic  | \$ 4,900.00  | repairs made to Hogan slough                                   |
| 08/03/2020 | 835456 | Dustbusters                | Street/Traffic  | \$ 4,253.13  | inv#64045 dustgard used on gravel streets for dust suppressant |
| 08/03/2020 | 835463 | First Am Title Co of MT    | CDBG            | \$ 15,000.00 | FTHB Amanda Bjerke 1206 Miles Ave                              |
| 08/03/2020 | 835463 | First Am Title Co of MT    | CDBG            | \$ 15,000.00 | FTHB Coltin Johnson 740 Hillview                               |
| 08/03/2020 | 835464 | Flathead County Sheriff    | PD Pgrms        | \$ 42,018.79 | Van Gundy, Jr. Wages and benefits. ICAC Donation.              |
| 08/03/2020 | 835467 | Gallagher Benefit Services | Health Ins Fund | \$ 31,125.00 | Inv. 205696 July-December 2020 Consulting Services             |
| 08/03/2020 | 835471 | Granite Data Solutions     | Planning        | \$ 2,680.00  | 63280  |
| 08/03/2020 | 835472 | Granite Peak Pump Service  | Ballpark Donate | \$ 506.18    | pump repair for Dehler park -020161                            |
| 08/03/2020 | 835472 | Granite Peak Pump Service  | Park District 1 | \$ 3,678.67  | pump repair at Lillis park - 20156                             |

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| 08/03/2020 | 835472 | Granite Peak Pump Service       | Park District 1  | \$ 261.52    | pump repair for Lillis - 20150                                 |
| 08/03/2020 | 835473 | Graybar Electric                | Arterial Streets | \$ 5,190.00  | WO 20-09, WO 20-13, WO 20-38 Signal Poles and Arms             |
| 08/03/2020 | 835473 | Graybar Electric                | Arterial Streets | \$ 32,910.00 | WO 20-09, WO 20-13, WO 20-38 Signal Poles and Arms             |
| 08/03/2020 | 835473 | Graybar Electric                | Arterial Streets | \$ 38,360.00 | WO 20-09, WO 20-13, WO 20-38 Signal Poles and Arms             |
| 08/03/2020 | 835476 | H&E Equipment Services          | Transit          | \$ 16,450.00 | Invoice #95291282. GS2646 Electric Scissor Lift                |
| 08/03/2020 | 835477 | Hach Company                    | Water            | \$ 5,274.33  | CHLORINE RESIDUAL MONITOR REPLACEMENT                          |
| 08/03/2020 | 835482 | Hawkins Inc.                    | Water            | \$ 18,555.60 | AQUA HAWK 457  |
| 08/03/2020 | 835484 | Hill Masonry Inc                | Property Ins     | \$ 8,300.00  | Inv. 01 Brick entryway of Fire Station #1                      |
| 08/03/2020 | 835487 | Industrial Commun & Electronics | EOC 911          | \$ 1,050.00  | 307343 LPU END KIT PTP800 (1 KIT PER COAXIAL CABLE)            |
| 08/03/2020 | 835487 | Industrial Commun & Electronics | EOC 911          | \$ 500.00    | 317211 COAXIAL CABLE INSTALLATION ASSEMBLY KIT                 |
| 08/03/2020 | 835487 | Industrial Commun & Electronics | EOC 911          | \$ 2,808.00  | 329022 PTP800 ODU-B 23GHZ, TR1200, HI, B6                      |
| 08/03/2020 | 835487 | Industrial Commun & Electronics | EOC 911          | \$ 1,000.00  | 376769 PTP800 / PTP810 MODEM CAPACITY CAP - 50 MBPS            |
| 08/03/2020 | 835487 | Industrial Commun & Electronics | EOC 911          | \$ 2,808.00  | 399366 PTP800 ODU-B 23GHZ, TR1200, LO, B6                      |
| 08/03/2020 | 835487 | Industrial Commun & Electronics | EOC 911          | \$ 400.00    | 517482 50 OHM BRAIDED COAXIAL CABLE - 75 METERS                |
| 08/03/2020 | 835487 | Industrial Commun & Electronics | EOC 911          | \$ 5,656.00  | 528546 PTP810 MMU STANDARD, 2XFE = 16XE1/T1                    |
| 08/03/2020 | 835487 | Industrial Commun & Electronics | EOC 911          | \$ 1,280.00  | 1' HP ANTENNA, SINGLE POL, MOT INTERFACE                       |
| 08/03/2020 | 835487 | Industrial Commun & Electronics | EOC 911          | \$ 40.00     | 574841 HOISTING GRIP FOR CNT-400 CABLE                         |
| 08/03/2020 | 835487 | Industrial Commun & Electronics | EOC 911          | \$ 900.00    | Incedentals, fasteners, connectors for installation            |
| 08/03/2020 | 835487 | Industrial Commun & Electronics | EOC 911          | \$ 7,335.00  | SVC209 INSTALLATION OF ANTENNA ON TOWER                        |
| 08/03/2020 | 835487 | Industrial Commun & Electronics | EOC 911          | \$ -         | TNC MALE RIGHT ANGLE FOR CNT-400 BRAIDED CABLE                 |
| 08/03/2020 | 835489 | Insight Public Sector           | Transit          | \$ 5,067.83  | Qty.4 i5, 8GB,128GB surface pros, docks and warranty -MET      |
| 08/03/2020 | 835490 | Intermountain Sales             | Street/Traffic   | \$ 2,580.50  | locator for signals and street lights per attached quote       |
| 08/03/2020 | 835490 | Intermountain Sales             | Street/Traffic   | \$ 2,580.50  | locator for street lights and signals per attached             |
| 08/03/2020 | 835495 | Kadrmass Lee & Jackson          | Water            | \$ 29,057.50 | South Side Triangle Water Main Replacement                     |
| 08/03/2020 | 835498 | Knife River                     | Street/Traffic   | \$ 2,397.42  | inv#695048 asphalt   |
| 08/03/2020 | 835498 | Knife River                     | Street/Traffic   | \$ 69.85     | inv#695323 1 1/2" crushed base                                 |
| 08/03/2020 | 835498 | Knife River                     | Street/Traffic   | \$ 2,167.14  | inv#695516 asphalt   |
| 08/03/2020 | 835498 | Knife River                     | Wastewater       | \$ 377.59    | BEDDING ROCK   |
| 08/03/2020 | 835498 | Knife River                     | Water            | \$ 566.39    | BEDDING ROCK   |
| 08/03/2020 | 835498 | Knife River                     | Water            | \$ 220.00    | CONCRETE FOR THRUST BLOCKS                                     |
| 08/03/2020 | 835500 | Korell                          | PD Programs      | \$ 5,018.00  | Brian Korell reimburse for purchase of dual purpose police dog |
| 08/03/2020 | 835513 | Montana Dakota Utilities        | Fleet            | \$ 5,874.44  | 081420 PO NUM 310842   |
| 08/03/2020 | 835514 | Montana Dakota Utilities        | Engineering      | \$ 47.54     | 595 373 1000 1   |
| 08/03/2020 | 835514 | Montana Dakota Utilities        | Facilities       | \$ 48.57     | 130 733 1000 8   |
| 08/03/2020 | 835514 | Montana Dakota Utilities        | Facilities       | \$ 205.48    | 757 633 1000 2   |
| 08/03/2020 | 835514 | Montana Dakota Utilities        | Facilities       | \$ 406.22    | 929 780 1000 4   |
| 08/03/2020 | 835514 | Montana Dakota Utilities        | Facilities       | \$ 147.16    | 989 733 1000 0   |
| 08/03/2020 | 835514 | Montana Dakota Utilities        | Facilities       | \$ 60.43     | 993 733 1000 4   |
| 08/03/2020 | 835514 | Montana Dakota Utilities        | General          | \$ 36.70     | 061 943 1000 6   |
| 08/03/2020 | 835514 | Montana Dakota Utilities        | General          | \$ 22.99     | 371 101 1000 6   |
| 08/03/2020 | 835514 | Montana Dakota Utilities        | General          | \$ 27.62     | 437 780 1000 9   |

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| 08/03/2020 | 835514 | Montana Dakota Utilities          | General          | \$ 24.03        | 571 295 3342 8   |
| 08/03/2020 | 835514 | Montana Dakota Utilities          | General          | \$ 26.59        | 927 890 1000 3   |
| 08/03/2020 | 835514 | Montana Dakota Utilities          | Library          | \$ 330.35       | 219 924 4851 0   |
| 08/03/2020 | 835514 | Montana Dakota Utilities          | P.W. Admin       | \$ 11.88        | 595 373 1000 1   |
| 08/03/2020 | 835514 | Montana Dakota Utilities          | Parking          | \$ 18.35        | 303 725 2591 2   |
| 08/03/2020 | 835514 | Montana Dakota Utilities          | Parking          | \$ 18.33        | 717 353 1000 6   |
| 08/03/2020 | 835514 | Montana Dakota Utilities          | Parking          | \$ 17.81        | 799 152 1209 0   |
| 08/03/2020 | 835514 | Montana Dakota Utilities          | Public Safety    | \$ 18.89        | 062 907 9494 7   |
| 08/03/2020 | 835514 | Montana Dakota Utilities          | Public Safety    | \$ 143.54       | 169 233 1000 3   |
| 08/03/2020 | 835514 | Montana Dakota Utilities          | Public Safety    | \$ 69.22        | 442 190 1000 4   |
| 08/03/2020 | 835514 | Montana Dakota Utilities          | Public Safety    | \$ 18.89        | 514 117 0478 9   |
| 08/03/2020 | 835514 | Montana Dakota Utilities          | Public Safety    | \$ 64.58        | 533 653 1000 1   |
| 08/03/2020 | 835514 | Montana Dakota Utilities          | Public Safety    | \$ 50.64        | 885 880 1000 4   |
| 08/03/2020 | 835514 | Montana Dakota Utilities          | Solid Waste      | \$ 18.87        | 770 390 1000 2   |
| 08/03/2020 | 835514 | Montana Dakota Utilities          | Transit          | \$ 173.49       | 962 880 1000 0   |
| 08/03/2020 | 835514 | Montana Dakota Utilities          | Wastewater       | \$ 32.15        | 310 490 1000 7   |
| 08/03/2020 | 835514 | Montana Dakota Utilities          | Wastewater       | \$ 22.22        | 410 490 1000 6   |
| 08/03/2020 | 835514 | Montana Dakota Utilities          | Wastewater       | \$ 37.73        | 735 453 1000 2   |
| 08/03/2020 | 835514 | Montana Dakota Utilities          | Wastewater       | \$ 41.87        | 868 563 1000 7   |
| 08/03/2020 | 835514 | Montana Dakota Utilities          | Water            | \$ 18.87        | 010 490 1000 0   |
| 08/03/2020 | 835514 | Montana Dakota Utilities          | Water            | \$ 39.80        | 076 225 9180 3   |
| 08/03/2020 | 835514 | Montana Dakota Utilities          | Water            | \$ 18.35        | 110 490 1000 9   |
| 08/03/2020 | 835514 | Montana Dakota Utilities          | Water            | \$ 18.35        | 209 077 5055 6   |
| 08/03/2020 | 835514 | Montana Dakota Utilities          | Water            | \$ 18.35        | 210 490 1000 8   |
| 08/03/2020 | 835514 | Montana Dakota Utilities          | Water            | \$ 96.43        | 310 490 1000 7   |
| 08/03/2020 | 835514 | Montana Dakota Utilities          | Water            | \$ 66.66        | 410 490 1000 6   |
| 08/03/2020 | 835514 | Montana Dakota Utilities          | Water            | \$ 171.42       | 500 490 1000 7   |
| 08/03/2020 | 835514 | Montana Dakota Utilities          | Water            | \$ 27.66        | 510 490 1000 5   |
| 08/03/2020 | 835514 | Montana Dakota Utilities          | Water            | \$ 18.35        | 527 033 1000 4   |
| 08/03/2020 | 835514 | Montana Dakota Utilities          | Water            | \$ 18.35        | 566 923 1000 8   |
| 08/03/2020 | 835514 | Montana Dakota Utilities          | Water            | \$ 9.17         | 600 490 1000 6   |
| 08/03/2020 | 835514 | Montana Dakota Utilities          | Water            | \$ 9.18         | 600 490 1000 6   |
| 08/03/2020 | 835514 | Montana Dakota Utilities          | Water            | \$ 18.35        | 610 490 1000 4   |
| 08/03/2020 | 835514 | Montana Dakota Utilities          | Water            | \$ 18.35        | 666 923 1000 7   |
| 08/03/2020 | 835514 | Montana Dakota Utilities          | Water            | \$ 26.59        | 700 490 1000 5   |
| 08/03/2020 | 835514 | Montana Dakota Utilities          | Water            | \$ 37.78        | 800 490 1000 4   |
| 08/03/2020 | 835514 | Montana Dakota Utilities          | Water            | \$ 18.35        | 832 001 1000 1   |
| 08/03/2020 | 835514 | Montana Dakota Utilities          | Water            | \$ 64.58        | 900 490 1000 3   |
| 08/03/2020 | 835516 | MT Municipal Interlocal Authority | Property Ins     | \$ 1,279,096.00 | Liability 7-1-2020                                     |
| 08/03/2020 | 835518 | MT State Fireman                  | Payroll Clearing | \$ 3,864.63     | Payroll Summary  |
| 08/03/2020 | 835519 | Morrison Maierle                  | Wastewater       | \$ 19,298.00    | WO 20-01 Water/Sewer Replacement Project; 205010 Pmt 7 |

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|------------|--------|---------------------|---------------|--------------|---|
| 08/03/2020 | 835523 | MT Waterworks       | Water         | \$ 6,344.55  | 6' 6" FIRE HYDRANT - PUSH ON              |
| 08/03/2020 | 835523 | MT Waterworks       | Water         | \$ 525.00    | 8" HYMAX COUPLING - 8.54-9.84             |
| 08/03/2020 | 835523 | MT Waterworks       | Water         | \$ 50.47     | CURB BOX S# 33052                         |
| 08/03/2020 | 835530 | NorthWestern Energy | Airport       | \$ 26,946.96 | 0100482-9. Main Vault. July 2020          |
| 08/03/2020 | 835530 | NorthWestern Energy | Airport       | \$ 362.35    | 0712792-1. IP-7. July 2020                |
| 08/03/2020 | 835530 | NorthWestern Energy | Airport       | \$ 906.07    | 0712800-2. IP-9. July 2020                |
| 08/03/2020 | 835530 | NorthWestern Energy | Airport       | \$ 245.87    | 0712809-3. Alpine Maintenance. July 2020  |
| 08/03/2020 | 835530 | NorthWestern Energy | Engineering   | \$ 833.65    | Electricity depot July #1741314-7         |
| 08/03/2020 | 835530 | NorthWestern Energy | Facilities    | \$ 7,805.12  | 0100507-3                                 |
| 08/03/2020 | 835530 | NorthWestern Energy | Facilities    | \$ 56.36     | 3602453-7                                 |
| 08/03/2020 | 835530 | NorthWestern Energy | Facilities    | \$ 979.46    | 3602454-5                                 |
| 08/03/2020 | 835530 | NorthWestern Energy | General       | \$ 1,300.35  | 0100506-5                                 |
| 08/03/2020 | 835530 | NorthWestern Energy | General       | \$ 102.14    | 0712683-2                                 |
| 08/03/2020 | 835530 | NorthWestern Energy | General       | \$ 620.01    | 0722257-3                                 |
| 08/03/2020 | 835530 | NorthWestern Energy | General       | \$ 250.47    | 0722260-7                                 |
| 08/03/2020 | 835530 | NorthWestern Energy | General       | \$ 56.89     | 0722261-5                                 |
| 08/03/2020 | 835530 | NorthWestern Energy | General       | \$ 23.24     | 0722262-3                                 |
| 08/03/2020 | 835530 | NorthWestern Energy | General       | \$ 94.39     | 0722265-6                                 |
| 08/03/2020 | 835530 | NorthWestern Energy | General       | \$ 13.82     | 0722268-0                                 |
| 08/03/2020 | 835530 | NorthWestern Energy | General       | \$ -         | 0723027-9                                 |
| 08/03/2020 | 835530 | NorthWestern Energy | General       | \$ 36.86     | 0723038-6                                 |
| 08/03/2020 | 835530 | NorthWestern Energy | General       | \$ 63.31     | 0723044-4                                 |
| 08/03/2020 | 835530 | NorthWestern Energy | General       | \$ 30.04     | 0723051-9                                 |
| 08/03/2020 | 835530 | NorthWestern Energy | General       | \$ 36.40     | 0723052-7                                 |
| 08/03/2020 | 835530 | NorthWestern Energy | General       | \$ 8.40      | 0723090-7                                 |
| 08/03/2020 | 835530 | NorthWestern Energy | General       | \$ 647.12    | 0723170-7                                 |
| 08/03/2020 | 835530 | NorthWestern Energy | General       | \$ 5.80      | 0831702-6                                 |
| 08/03/2020 | 835530 | NorthWestern Energy | Library       | \$ 9,667.12  | 3039007-4 Library electricity July 2020   |
| 08/03/2020 | 835530 | NorthWestern Energy | P.W. Admin    | \$ 208.41    | Electricity depot July #1741314-7         |
| 08/03/2020 | 835530 | NorthWestern Energy | Parking       | \$ 547.21    | 0720829-1                                 |
| 08/03/2020 | 835530 | NorthWestern Energy | Parking       | \$ 2,809.04  | 0720834-1                                 |
| 08/03/2020 | 835530 | NorthWestern Energy | Parking       | \$ 1,317.23  | 1569636-2                                 |
| 08/03/2020 | 835530 | NorthWestern Energy | Parking       | \$ 1,149.39  | 1594282-4                                 |
| 08/03/2020 | 835530 | NorthWestern Energy | Parking       | \$ 1,527.97  | 3067416-2                                 |
| 08/03/2020 | 835530 | NorthWestern Energy | Parking       | \$ 192.27    | 3279035-4                                 |
| 08/03/2020 | 835530 | NorthWestern Energy | Parking       | \$ 108.22    | 3463478-2                                 |
| 08/03/2020 | 835530 | NorthWestern Energy | Parks         | \$ 360.47    | 1059093-3                                 |
| 08/03/2020 | 835530 | NorthWestern Energy | Parks         | \$ 80.44     | electrical charges for Annafeld-3707235-2 |
| 08/03/2020 | 835530 | NorthWestern Energy | Public Safety | \$ 2,342.80  | 0100476-1 FIRE1: ELECTRICAL SERVICE       |
| 08/03/2020 | 835530 | NorthWestern Energy | Public Safety | \$ 502.23    | 0712537-0                                 |
| 08/03/2020 | 835530 | NorthWestern Energy | Public Safety | \$ 423.21    | 0720840-8                                 |

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| 08/03/2020 | 835530 | NorthWestern Energy              | Public Safety   | \$ 219.33     | 1984150-1  |
| 08/03/2020 | 835530 | NorthWestern Energy              | Public Safety   | \$ 257.42     | 1984155-0  |
| 08/03/2020 | 835530 | NorthWestern Energy              | Public Safety   | \$ 2,209.39   | 3448739-7  |
| 08/03/2020 | 835530 | NorthWestern Energy              | Transit         | \$ 24.59      | 0712764-0  |
| 08/03/2020 | 835530 | NorthWestern Energy              | Transit         | \$ 94.09      | 1784756-7  |
| 08/03/2020 | 835530 | NorthWestern Energy              | Water           | \$ 1,278.99   | 0722252-4  |
| 08/03/2020 | 835530 | NorthWestern Energy              | Water           | \$ 2,291.57   | 0723043-6  |
| 08/03/2020 | 835530 | NorthWestern Energy              | Water           | \$ 978.48     | 2082903-2 JUNE 2020                                    |
| 08/03/2020 | 835534 | Performance Eng & Consulting     | Park District 1 | \$ 780.00     | Floating Dock-Josephine Lake-invoices 2019-059-003/004 |
| 08/03/2020 | 835534 | Performance Eng & Consulting     | Park District 1 | \$ 2,630.00   | Floating Dock-Josephine Lake-invoices 2019-059-003/004 |
| 08/03/2020 | 835540 | Playco Park Builders             | Park District 1 | \$ 33,261.03  | playground equipment and installation                  |
| 08/03/2020 | 835542 | Potters Industries               | Street/Traffic  | \$ 17,160.00  | paint beads  |
| 08/03/2020 | 835543 | Powell Fabrication & Manufacture | Water           | \$ 10,047.34  | CHLORINE GAS CYLINDER VALVE OPERATOR TRAINING KIT      |
| 08/03/2020 | 835544 | Proforce Law Enforcement         | Public Safety   | \$ (1,220.00) | ProForce 396991 credit, returned taser cartridges      |
| 08/03/2020 | 835544 | Proforce Law Enforcement         | Public Safety   | \$ 185.85     | ProForce 408853, taser holsters                        |
| 08/03/2020 | 835544 | Proforce Law Enforcement         | Public Safety   | \$ 1,384.76   | ProForce 409868, taser holsters                        |
| 08/03/2020 | 835544 | Proforce Law Enforcement         | Public Safety   | \$ 585.00     | ProForce 417362, taser cartridges                      |
| 08/03/2020 | 835544 | Proforce Law Enforcement         | Public Safety   | \$ 3,334.80   | ProForce 417372, TRJ MRO red dots                      |
| 08/03/2020 | 835548 | Rocky Mt Compost                 | Park District 1 | \$ 9,074.50   | playground chips for Ponderosa park                    |
| 08/03/2020 | 835548 | Rocky Mt Compost                 | Parks           | \$ 280.00     | cherry bark for Montana avenue - 18000                 |
| 08/03/2020 | 835548 | Rocky Mt Compost                 | Parks           | \$ 200.00     | cherry mulch for Montana avenue - 17928                |
| 08/03/2020 | 835550 | Sanderson Stewart                | Planning        | \$ 8,487.50   | 5th Ave N Corridor Feasibility Study                   |
| 08/03/2020 | 835553 | SHI International                | IT Resources    | \$ 404.99     | Acrobat Adobe Pro 2020 -Michelle N                     |
| 08/03/2020 | 835553 | SHI International                | IT Resources    | \$ 15,217.48  | QTY.400 Duo Licenses and 48 Tokens                     |
| 08/03/2020 | 835554 | Solid Waste Systems              | Solid Waste     | \$ 1,706.86   | 124889   |
| 08/03/2020 | 835554 | Solid Waste Systems              | Solid Waste     | \$ 2,576.39   | 124947   |
| 08/03/2020 | 835554 | Solid Waste Systems              | Solid Waste     | \$ 131.95     | 124949   |
| 08/03/2020 | 835561 | Sysco Montana                    | General         | \$ 403.10     | food for Rose concessions - 243847214                  |
| 08/03/2020 | 835561 | Sysco Montana                    | General         | \$ 443.00     | food for Rose concessions - 243848978                  |
| 08/03/2020 | 835561 | Sysco Montana                    | General         | \$ 615.95     | food for rose concessions 243843754                    |
| 08/03/2020 | 835561 | Sysco Montana                    | General         | \$ 113.68     | food for rose concessions 243843783                    |
| 08/03/2020 | 835561 | Sysco Montana                    | General         | \$ 295.62     | food for rose concessions 243844454                    |
| 08/03/2020 | 835561 | Sysco Montana                    | General         | \$ 796.86     | food for rose concessions 243845526                    |
| 08/03/2020 | 835567 | The Babcock                      | Facilities      | \$ 2,292.37   | July Expense for the Babcock Building                  |
| 08/03/2020 | 835567 | The Babcock                      | Facilities      | \$ 3,119.31   | June Expenses for Babcock Building                     |
| 08/03/2020 | 835568 | Titan Machinery                  | Street/Traffic  | \$ 35.69      | 14268819   |
| 08/03/2020 | 835568 | Titan Machinery                  | Street/Traffic  | \$ 1,152.04   | 14268827   |
| 08/03/2020 | 835568 | Titan Machinery                  | Street/Traffic  | \$ 18.35      | 14268829   |
| 08/03/2020 | 835568 | Titan Machinery                  | Street/Traffic  | \$ 197.49     | 14273654   |
| 08/03/2020 | 835568 | Titan Machinery                  | Street/Traffic  | \$ 3,468.09   | 14282873   |
| 08/03/2020 | 835568 | Titan Machinery                  | Street/Traffic  | \$ 98.18      | 14297895   |

| Check Date | Check# | Name                  | Fund Name     | Amount       | Item Desc                                 |
|------------|--------|-----------------------|---------------|--------------|---|
| 08/03/2020 | 835571 | Town & Country Supply | Fleet         | \$ 12,754.19 | 408967 PO NUM 310816                      |
| 08/03/2020 | 835571 | Town & Country Supply | Fleet         | \$ 16,754.04 | 410802 PO NUM 310843                      |
| 08/03/2020 | 835571 | Town & Country Supply | Public Safety | \$ 575.96    | 409987 FIRE 5: DIESEL DELIVERED 7/24/2020 |
| 08/03/2020 | 835571 | Town & Country Supply | Public Safety | \$ 288.70    | 409988 FIRE 3: DIESEL                     |
| 08/03/2020 | 835571 | Town & Country Supply | Public Safety | \$ 577.40    | 409989 FIRE 1 DIESEL                      |
| 08/03/2020 | 835571 | Town & Country Supply | Public Safety | \$ 480.01    | 409989 FIRE1 UNLEADED                     |
| 08/03/2020 | 835571 | Town & Country Supply | Public Safety | \$ 1,413.19  | 409990 FIRE 2: DIESEL DELIVERED           |
| 08/03/2020 | 835571 | Town & Country Supply | Public Safety | \$ 433.05    | 409991 FIRE 6 DIESEL                      |
| 08/03/2020 | 835571 | Town & Country Supply | Water         | \$ 359.05    | NONSTOCKING ITEMS-P.U.D.                  |
| 08/03/2020 | 835571 | Town & Country Supply | Water         | \$ 205.58    | NONSTOCKING ITEMS-P.U.D.                  |
| 08/03/2020 | 835571 | Town & Country Supply | Water         | \$ 8,317.16  | WATER PARTS AND SUPPLIES PO NUM 310688    |
| 08/03/2020 | ACH    | U.S. Bank PCards      | Airport       | \$ 363.73    | 360 Office Solutions Inc - PCard          |
| 08/03/2020 | ACH    | U.S. Bank PCards      | Airport       | \$ 210.00    | A1 Jds Lock - PCard                       |
| 08/03/2020 | ACH    | U.S. Bank PCards      | Airport       | \$ 181.00    | A1 Jds Lock - PCard                       |
| 08/03/2020 | ACH    | U.S. Bank PCards      | Airport       | \$ 167.00    | A1 Jds Lock - PCard                       |
| 08/03/2020 | ACH    | U.S. Bank PCards      | Airport       | \$ 130.00    | Aaae - PCard                              |
| 08/03/2020 | ACH    | U.S. Bank PCards      | Airport       | \$ 7.49      | Albertsons #4041 - PCard                  |
| 08/03/2020 | ACH    | U.S. Bank PCards      | Airport       | \$ 420.00    | Alpha Overhead Door - PCard               |
| 08/03/2020 | ACH    | U.S. Bank PCards      | Airport       | \$ 143.95    | Amazon.Com*Mj0Wz2W72 Amzn - PCard         |
| 08/03/2020 | ACH    | U.S. Bank PCards      | Airport       | \$ 172.00    | Amzn Mktp Us*Mj1Fi5062 - PCard            |
| 08/03/2020 | ACH    | U.S. Bank PCards      | Airport       | \$ 12.99     | Amzn Mktp Us*Mj2Zr3Rw2 - PCard            |
| 08/03/2020 | ACH    | U.S. Bank PCards      | Airport       | \$ 18.94     | Amzn Mktp Us*Mv5Rd7P81 - PCard            |
| 08/03/2020 | ACH    | U.S. Bank PCards      | Airport       | \$ 91.06     | Applied Ind Tech 2422 - PCard             |
| 08/03/2020 | ACH    | U.S. Bank PCards      | Airport       | \$ 50.00     | Batteries+Bulbs #0253 - PCard             |
| 08/03/2020 | ACH    | U.S. Bank PCards      | Airport       | \$ 150.00    | Batteries+Bulbs #0253 - PCard             |
| 08/03/2020 | ACH    | U.S. Bank PCards      | Airport       | \$ 38.90     | Buildersfirstsource64021 - PCard          |
| 08/03/2020 | ACH    | U.S. Bank PCards      | Airport       | \$ 274.36    | Crescent Electric 054 - PCard             |
| 08/03/2020 | ACH    | U.S. Bank PCards      | Airport       | \$ 135.00    | Crescent Electric 054 - PCard             |
| 08/03/2020 | ACH    | U.S. Bank PCards      | Airport       | \$ 30.00     | Culligan Billings - PCard                 |
| 08/03/2020 | ACH    | U.S. Bank PCards      | Airport       | \$ 73.99     | Dtv*Directv Service - PCard               |
| 08/03/2020 | ACH    | U.S. Bank PCards      | Airport       | \$ 78.26     | Edge Construction Supp - PCard            |
| 08/03/2020 | ACH    | U.S. Bank PCards      | Airport       | \$ 126.24    | Edge Construction Supp - PCard            |
| 08/03/2020 | ACH    | U.S. Bank PCards      | Airport       | \$ 541.50    | Emerald Services Inc - PCard              |
| 08/03/2020 | ACH    | U.S. Bank PCards      | Airport       | \$ 111.95    | Evergreen Ace Hardware - PCard            |
| 08/03/2020 | ACH    | U.S. Bank PCards      | Airport       | \$ 19.54     | Evergreen Ace Hardware - PCard            |
| 08/03/2020 | ACH    | U.S. Bank PCards      | Airport       | \$ 30.14     | Evergreen Ace Hardware - PCard            |
| 08/03/2020 | ACH    | U.S. Bank PCards      | Airport       | \$ 4.59      | Evergreen Ace Hardware - PCard            |
| 08/03/2020 | ACH    | U.S. Bank PCards      | Airport       | \$ 617.45    | Ferguson Ent #3027 - PCard                |
| 08/03/2020 | ACH    | U.S. Bank PCards      | Airport       | \$ 36.22     | Fishers Technology - PCard                |
| 08/03/2020 | ACH    | U.S. Bank PCards      | Airport       | \$ 708.00    | Fps/Mountain Alarm - PCard                |
| 08/03/2020 | ACH    | U.S. Bank PCards      | Airport       | \$ 402.00    | Fps/Mountain Alarm - PCard                |

| Check Date | Check# | Name             | Fund Name | Amount      | Item Desc                         |
|------------|--------|------------------|-----------|-------------|-----------------------------------|
| 08/03/2020 | ACH    | U.S. Bank PCards | Airport   | \$ 107.07   | Grainger - PCard                  |
| 08/03/2020 | ACH    | U.S. Bank PCards | Airport   | \$ 22.00    | Grainger - PCard                  |
| 08/03/2020 | ACH    | U.S. Bank PCards | Airport   | \$ 237.16   | Grainger - PCard                  |
| 08/03/2020 | ACH    | U.S. Bank PCards | Airport   | \$ 199.00   | Grainger - PCard                  |
| 08/03/2020 | ACH    | U.S. Bank PCards | Airport   | \$ (262.42) | Graybar Electric Company - PCard  |
| 08/03/2020 | ACH    | U.S. Bank PCards | Airport   | \$ 201.12   | Graybar Electric Company - PCard  |
| 08/03/2020 | ACH    | U.S. Bank PCards | Airport   | \$ 754.95   | H&E Equipment Services - PCard    |
| 08/03/2020 | ACH    | U.S. Bank PCards | Airport   | \$ 152.80   | Hanson Chemical - PCard           |
| 08/03/2020 | ACH    | U.S. Bank PCards | Airport   | \$ 15.98    | Harbor Freight Tools 207 - PCard  |
| 08/03/2020 | ACH    | U.S. Bank PCards | Airport   | \$ 7.99     | Harbor Freight Tools 207 - PCard  |
| 08/03/2020 | ACH    | U.S. Bank PCards | Airport   | \$ 30.94    | Heights Ace Hdwe - PCard          |
| 08/03/2020 | ACH    | U.S. Bank PCards | Airport   | \$ 17.93    | Heights Ace Hdwe - PCard          |
| 08/03/2020 | ACH    | U.S. Bank PCards | Airport   | \$ 231.40   | Interstate Power Syste - PCard    |
| 08/03/2020 | ACH    | U.S. Bank PCards | Airport   | \$ 170.00   | Jade Learning Llc - PCard         |
| 08/03/2020 | ACH    | U.S. Bank PCards | Airport   | \$ 540.80   | Johnson Controls Ss - PCard       |
| 08/03/2020 | ACH    | U.S. Bank PCards | Airport   | \$ 89.01    | Kb Commercial Products - PCard    |
| 08/03/2020 | ACH    | U.S. Bank PCards | Airport   | \$ 178.02   | Kb Commercial Products - PCard    |
| 08/03/2020 | ACH    | U.S. Bank PCards | Airport   | \$ 729.00   | Kings Ace Hdwe - PCard            |
| 08/03/2020 | ACH    | U.S. Bank PCards | Airport   | \$ 660.00   | Long Bldg. Technologies - PCard   |
| 08/03/2020 | ACH    | U.S. Bank PCards | Airport   | \$ 1,488.04 | Long Bldg. Technologies - PCard   |
| 08/03/2020 | ACH    | U.S. Bank PCards | Airport   | \$ 132.60   | Midland Implement Co - PCard      |
| 08/03/2020 | ACH    | U.S. Bank PCards | Airport   | \$ 155.56   | Midland Implement Co - PCard      |
| 08/03/2020 | ACH    | U.S. Bank PCards | Airport   | \$ 865.12   | Montana Broom & Brush Co1 - PCard |
| 08/03/2020 | ACH    | U.S. Bank PCards | Airport   | \$ 100.00   | Mt Prof License Renew - PCard     |
| 08/03/2020 | ACH    | U.S. Bank PCards | Airport   | \$ 320.28   | Napa Store 3547001 - PCard        |
| 08/03/2020 | ACH    | U.S. Bank PCards | Airport   | \$ 102.88   | Napa Store 3547001 - PCard        |
| 08/03/2020 | ACH    | U.S. Bank PCards | Airport   | \$ 97.01    | Neopost - PCard                   |
| 08/03/2020 | ACH    | U.S. Bank PCards | Airport   | \$ 131.34   | Norco Inc - PCard                 |
| 08/03/2020 | ACH    | U.S. Bank PCards | Airport   | \$ 97.96    | Office Depot #2135 - PCard        |
| 08/03/2020 | ACH    | U.S. Bank PCards | Airport   | \$ 124.99   | O'Reilly Auto Parts 1551 - PCard  |
| 08/03/2020 | ACH    | U.S. Bank PCards | Airport   | \$ 91.00    | Pacific Steel Branch #02 - PCard  |
| 08/03/2020 | ACH    | U.S. Bank PCards | Airport   | \$ 296.00   | Pp*Zeecreativeinc - PCard         |
| 08/03/2020 | ACH    | U.S. Bank PCards | Airport   | \$ 369.24   | R & S Supply Billings - PCard     |
| 08/03/2020 | ACH    | U.S. Bank PCards | Airport   | \$ 38.19    | Rdoce Bil 020112 - PCard          |
| 08/03/2020 | ACH    | U.S. Bank PCards | Airport   | \$ 1,100.00 | Redd'S Prints And Signs I - PCard |
| 08/03/2020 | ACH    | U.S. Bank PCards | Airport   | \$ 210.00   | Shepherd Stainless Incorp - PCard |
| 08/03/2020 | ACH    | U.S. Bank PCards | Airport   | \$ 88.88    | Sp * Rock Rooster Foot - PCard    |
| 08/03/2020 | ACH    | U.S. Bank PCards | Airport   | \$ 37.53    | Spencer Fluid Power - PCard       |
| 08/03/2020 | ACH    | U.S. Bank PCards | Airport   | \$ 130.00   | Spic And Span - PCard             |
| 08/03/2020 | ACH    | U.S. Bank PCards | Airport   | \$ 1,745.29 | State Chemic*State Che - PCard    |
| 08/03/2020 | ACH    | U.S. Bank PCards | Airport   | \$ 174.07   | Tacoma Screw Products B - PCard   |

| Check Date | Check# | Name             | Fund Name    | Amount      | Item Desc                         |
|------------|--------|------------------|--------------|-------------|-----------------------------------|
| 08/03/2020 | ACH    | U.S. Bank PCards | Airport      | \$ 161.25   | Tacoma Screw Products B - PCard   |
| 08/03/2020 | ACH    | U.S. Bank PCards | Airport      | \$ 18.36    | Tacoma Screw Products B - PCard   |
| 08/03/2020 | ACH    | U.S. Bank PCards | Airport      | \$ 58.54    | Tacoma Screw Products B - PCard   |
| 08/03/2020 | ACH    | U.S. Bank PCards | Airport      | \$ 227.49   | The Iris Companies - PCard        |
| 08/03/2020 | ACH    | U.S. Bank PCards | Airport      | \$ 11.18    | The Ups Store 2594 - PCard        |
| 08/03/2020 | ACH    | U.S. Bank PCards | Airport      | \$ 9.98     | Tractor-Supply-Co #0303 - PCard   |
| 08/03/2020 | ACH    | U.S. Bank PCards | Airport      | \$ 1,000.00 | Transportation Security - PCard   |
| 08/03/2020 | ACH    | U.S. Bank PCards | Airport      | \$ 1,000.00 | Transportation Security - PCard   |
| 08/03/2020 | ACH    | U.S. Bank PCards | Airport      | \$ 379.58   | Usda Aphis Act Hldr - PCard       |
| 08/03/2020 | ACH    | U.S. Bank PCards | Airport      | \$ 4.20     | Womack Machine Supply Co. - PCard |
| 08/03/2020 | ACH    | U.S. Bank PCards | Airport      | \$ 15.55    | Zoom.Us - PCard                   |
| 08/03/2020 | ACH    | U.S. Bank PCards | Building     | \$ 30.22    | Costco Whse #0069 - PCard         |
| 08/03/2020 | ACH    | U.S. Bank PCards | Building     | \$ 300.00   | lapmo - PCard                     |
| 08/03/2020 | ACH    | U.S. Bank PCards | Building     | \$ 100.00   | Mt Prof License Renew - PCard     |
| 08/03/2020 | ACH    | U.S. Bank PCards | Building     | \$ 100.00   | Mt Prof License Renew - PCard     |
| 08/03/2020 | ACH    | U.S. Bank PCards | CDBG         | \$ 29.18    | 360 Office Solutions Inc - PCard  |
| 08/03/2020 | ACH    | U.S. Bank PCards | CDBG         | \$ 93.51    | Amazon.Com*Mj94O6Fg0 Amzn - PCard |
| 08/03/2020 | ACH    | U.S. Bank PCards | CDBG         | \$ (99.96)  | Amzn Mktp Us - PCard              |
| 08/03/2020 | ACH    | U.S. Bank PCards | CDBG         | \$ 39.00    | Amzn Mktp Us*Mj0Nx0O30 - PCard    |
| 08/03/2020 | ACH    | U.S. Bank PCards | CDBG         | \$ 96.05    | Amzn Mktp Us*Mj1Wv9D02 - PCard    |
| 08/03/2020 | ACH    | U.S. Bank PCards | CDBG         | \$ 20.94    | Amzn Mktp Us*Mj3Cd94Q2 - PCard    |
| 08/03/2020 | ACH    | U.S. Bank PCards | CDBG         | \$ 197.60   | Amzn Mktp Us*Mv24O4T20 - PCard    |
| 08/03/2020 | ACH    | U.S. Bank PCards | CDBG         | \$ 58.90    | Amzn Mktp Us*Mv7He1Zm0 - PCard    |
| 08/03/2020 | ACH    | U.S. Bank PCards | CDBG         | \$ 27.99    | Amzn Mktp Us*Mv8Gt1Fh0 - PCard    |
| 08/03/2020 | ACH    | U.S. Bank PCards | CDBG         | \$ 18.00    | Conoco - Dons Car Wash 4 - PCard  |
| 08/03/2020 | ACH    | U.S. Bank PCards | CDBG         | \$ 36.95    | Credit Technologies, Inc - PCard  |
| 08/03/2020 | ACH    | U.S. Bank PCards | CDBG         | \$ 240.60   | Fishers Technology - PCard        |
| 08/03/2020 | ACH    | U.S. Bank PCards | CDBG         | \$ 32.00    | Guadalajara Mexican Re - PCard    |
| 08/03/2020 | ACH    | U.S. Bank PCards | CDBG         | \$ 27.15    | Lil Market - PCard                |
| 08/03/2020 | ACH    | U.S. Bank PCards | CDBG         | \$ 71.94    | Sq *This House Of B - PCard       |
| 08/03/2020 | ACH    | U.S. Bank PCards | CDBG         | \$ 44.50    | Stacked A Montana Grill - PCard   |
| 08/03/2020 | ACH    | U.S. Bank PCards | CDBG         | \$ 195.32   | Topz Sandwich Company St - PCard  |
| 08/03/2020 | ACH    | U.S. Bank PCards | CDBG         | \$ 22.00    | Usps Po 2907800103 - PCard        |
| 08/03/2020 | ACH    | U.S. Bank PCards | CDBG         | \$ 34.23    | Wal-Mart #2923 - PCard            |
| 08/03/2020 | ACH    | U.S. Bank PCards | CDBG         | \$ 7.00     | Wilcoxsons - PCard                |
| 08/03/2020 | ACH    | U.S. Bank PCards | Central Srvc | \$ 446.90   | 360 Office Solutions Inc - PCard  |
| 08/03/2020 | ACH    | U.S. Bank PCards | Planning     | \$ 20.00    | American Planning A - PCard       |
| 08/03/2020 | ACH    | U.S. Bank PCards | Planning     | \$ 13.61    | Amzn Mktp Us*Mj6Oj4Yq2 - PCard    |
| 08/03/2020 | ACH    | U.S. Bank PCards | Planning     | \$ 7.25     | Amzn Mktp Us*Mj6Y56Y82 - PCard    |
| 08/03/2020 | ACH    | U.S. Bank PCards | Planning     | \$ 17.58    | Amzn Mktp Us*Mv0K880N1 - PCard    |
| 08/03/2020 | ACH    | U.S. Bank PCards | Planning     | \$ 10.00    | Caramel Cookie Waffles - PCard    |

| Check Date | Check# | Name             | Fund Name   | Amount        | Item Desc                         |
|------------|--------|------------------|-------------|---------------|-----------------------------------|
| 08/03/2020 | ACH    | U.S. Bank PCards | Planning    | \$ 30.23      | Costco Whse #0069 - PCard         |
| 08/03/2020 | ACH    | U.S. Bank PCards | Planning    | \$ 20.00      | Last Chance Pub - PCard           |
| 08/03/2020 | ACH    | U.S. Bank PCards | Planning    | \$ 65.00      | Montana Association Of Pl - PCard |
| 08/03/2020 | ACH    | U.S. Bank PCards | Planning    | \$ 249.00     | Paypal *Bluebeaminc - PCard       |
| 08/03/2020 | ACH    | U.S. Bank PCards | Planning    | \$ 37.98      | Pizza Hut #1714 - PCard           |
| 08/03/2020 | ACH    | U.S. Bank PCards | Planning    | \$ 30.00      | Rockets Gourmet Wraps - PCard     |
| 08/03/2020 | ACH    | U.S. Bank PCards | Planning    | \$ 50.00      | The Base Camp - PCard             |
| 08/03/2020 | ACH    | U.S. Bank PCards | Planning    | \$ 20.00      | Well Pared (Downtown) - PCard     |
| 08/03/2020 | ACH    | U.S. Bank PCards | Engineering | \$ 193.39     | 360 Office Solutions Inc - PCard  |
| 08/03/2020 | ACH    | U.S. Bank PCards | Engineering | \$ 550.00     | American Public Works - PCard     |
| 08/03/2020 | ACH    | U.S. Bank PCards | Engineering | \$ 20.79      | Amzn Mktp Us*Mj0So3522 - PCard    |
| 08/03/2020 | ACH    | U.S. Bank PCards | Engineering | \$ 120.10     | Cor Enterprises - PCard           |
| 08/03/2020 | ACH    | U.S. Bank PCards | Engineering | \$ 77.86      | Costco Whse #0069 - PCard         |
| 08/03/2020 | ACH    | U.S. Bank PCards | Engineering | \$ 76.90      | Econo Print - PCard               |
| 08/03/2020 | ACH    | U.S. Bank PCards | Engineering | \$ 2.42       | Fishers Technology - PCard        |
| 08/03/2020 | ACH    | U.S. Bank PCards | Engineering | \$ 7.36       | Fps/Mountain Alarm - PCard        |
| 08/03/2020 | ACH    | U.S. Bank PCards | Engineering | \$ 168.94     | Lions Head Enterprises - PCard    |
| 08/03/2020 | ACH    | U.S. Bank PCards | Engineering | \$ 44.90      | Lowes #00319* - PCard             |
| 08/03/2020 | ACH    | U.S. Bank PCards | Engineering | \$ 136.56     | Northwest Industrial Supp - PCard |
| 08/03/2020 | ACH    | U.S. Bank PCards | Engineering | \$ 273.12     | Northwest Industrial Supp - PCard |
| 08/03/2020 | ACH    | U.S. Bank PCards | Engineering | \$ 92.84      | Selby'S - PCard                   |
| 08/03/2020 | ACH    | U.S. Bank PCards | Engineering | \$ 15.55      | Zoom.Us - PCard                   |
| 08/03/2020 | ACH    | U.S. Bank PCards | EOC 911     | \$ 111.98     | Amazon.Com*Mj42Q8Fn2 Amzn - PCard |
| 08/03/2020 | ACH    | U.S. Bank PCards | EOC 911     | \$ (599.11)   | Comfort Suites Mt075 - PCard      |
| 08/03/2020 | ACH    | U.S. Bank PCards | EOC 911     | \$ (49.92)    | Helena North Koa - PCard          |
| 08/03/2020 | ACH    | U.S. Bank PCards | EOC 911     | \$ (1,200.00) | Nena - PCard                      |
| 08/03/2020 | ACH    | U.S. Bank PCards | Facilities  | \$ 18.53      | Cvs/Pharmacy #08944 - PCard       |
| 08/03/2020 | ACH    | U.S. Bank PCards | Facilities  | \$ 151.20     | Ecolab Pest As400 - PCard         |
| 08/03/2020 | ACH    | U.S. Bank PCards | Facilities  | \$ 180.16     | Ecolab Pest As400 - PCard         |
| 08/03/2020 | ACH    | U.S. Bank PCards | Facilities  | \$ 161.63     | Ecolab Pest As400 - PCard         |
| 08/03/2020 | ACH    | U.S. Bank PCards | Facilities  | \$ 8.99       | Evergreen Ace Hardware - PCard    |
| 08/03/2020 | ACH    | U.S. Bank PCards | Facilities  | \$ 12.50      | Fps/Mountain Alarm - PCard        |
| 08/03/2020 | ACH    | U.S. Bank PCards | Facilities  | \$ 75.00      | Fps/Mountain Alarm - PCard        |
| 08/03/2020 | ACH    | U.S. Bank PCards | Facilities  | \$ 72.00      | Grainger - PCard                  |
| 08/03/2020 | ACH    | U.S. Bank PCards | Facilities  | \$ 18.99      | Kings Ace Hdwe - PCard            |
| 08/03/2020 | ACH    | U.S. Bank PCards | Facilities  | \$ 38.80      | Lowes #00319* - PCard             |
| 08/03/2020 | ACH    | U.S. Bank PCards | Facilities  | \$ 3.58       | Lowes #00319* - PCard             |
| 08/03/2020 | ACH    | U.S. Bank PCards | Facilities  | \$ 13.44      | The Home Depot #3101 - PCard      |
| 08/03/2020 | ACH    | U.S. Bank PCards | Fleet       | \$ 287.34     | 360 Office Solutions Inc - PCard  |
| 08/03/2020 | ACH    | U.S. Bank PCards | Fleet       | \$ 24.95      | Harbor Freight Tools 207 - PCard  |
| 08/03/2020 | ACH    | U.S. Bank PCards | General     | \$ 1,949.49   | 360 Office Solutions Inc - PCard  |

| Check Date | Check# | Name             | Fund Name | Amount    | Item Desc                         |
|------------|--------|------------------|-----------|-----------|-----------------------------------|
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 108.13 | 360 Office Solutions Inc - PCard  |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 532.70 | 360 Office Solutions Inc - PCard  |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 146.88 | 360 Office Solutions Inc - PCard  |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 75.99  | 360 Office Solutions Inc - PCard  |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 268.65 | 360 Office Solutions Inc - PCard  |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 8.36   | 360 Office Solutions Inc - PCard  |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 38.00  | Aaim - Services - PCard           |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 960.00 | Absaroka River Adventures - PCard |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 835.00 | Absaroka River Adventures - PCard |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 750.00 | Absaroka River Adventures - PCard |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 410.00 | Absaroka River Adventures - PCard |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 33.02  | Adobe Creative Cloud - PCard      |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 29.99  | Adobe Creative Cloud - PCard      |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 52.99  | Adobe Creative Cloud - PCard      |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 14.99  | Adobe Pdf Pack Subs - PCard       |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 17.94  | Albertsons #0038 - PCard          |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 38.90  | Albertsons #0038 - PCard          |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 22.45  | Albertsons #0038 - PCard          |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 15.28  | Albertsons #0038 - PCard          |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 39.92  | Albertsons #0038 - PCard          |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 22.47  | Albertsons #0038 - PCard          |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 12.07  | Albertsons #0038 - PCard          |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 5.98   | Albertsons #0038 - PCard          |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 6.49   | Albertsons #0038 - PCard          |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 1.99   | Albertsons #4025 - PCard          |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 17.99  | Amazon.Com*Mj2K42Sx1 Amzn - PCard |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 29.18  | Amazon.Com*Mv3OI3301 Amzn - PCard |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 21.21  | Amazon.Com*Mv40X4Ch0 Amzn - PCard |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 152.00 | American Red Cross - PCard        |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 174.00 | Amzn Mktp Us*Mj0Dc8Jf1 - PCard    |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 6.99   | Amzn Mktp Us*Mj0F95S41 - PCard    |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 18.43  | Amzn Mktp Us*Mj1Xf8T01 - PCard    |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 13.99  | Amzn Mktp Us*Mj2Ks5S51 - PCard    |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 146.01 | Amzn Mktp Us*Mj2L69Tf2 - PCard    |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 59.80  | Amzn Mktp Us*Mj2Vm3G42 - PCard    |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 116.96 | Amzn Mktp Us*Mj38H67Y1 - PCard    |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 115.96 | Amzn Mktp Us*Mj3Vk9S60 Am - PCard |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 1.99   | Amzn Mktp Us*Mj42O5T42 - PCard    |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 89.00  | Amzn Mktp Us*Mj5Al76I1 - PCard    |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 3.98   | Amzn Mktp Us*Mj7Oh4Gv1 - PCard    |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 70.75  | Amzn Mktp Us*Mj7Py9Qn1 - PCard    |

| Check Date | Check# | Name             | Fund Name | Amount    | Item Desc                        |
|------------|--------|------------------|-----------|-----------|----------------------------------|
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 56.99  | Amzn Mktp Us*Mj81G0Pz2 - PCard   |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 168.36 | Amzn Mktp Us*Mj8Cp93C1 - PCard   |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 145.53 | Amzn Mktp Us*Mj8Kz30C1 - PCard   |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 23.98  | Amzn Mktp Us*Mj8Vc4Co0 - PCard   |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 209.89 | Amzn Mktp Us*Mj9Uy65O0 - PCard   |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 16.85  | Amzn Mktp Us*Mv1Pn4Tq1 - PCard   |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 199.60 | Amzn Mktp Us*Mv4Ve1Cv0 - PCard   |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 128.85 | Amzn Mktp Us*Mv58S00I1 - PCard   |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 155.13 | Amzn Mktp Us*Mv6Q71T51 - PCard   |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 3.95   | Amzn Mktp Us*Mv7Xc1T01 - PCard   |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 198.80 | Amzn Mktp Us*Mv8U374N0 - PCard   |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 23.00  | Bargreen Ellingson #11 - PCard   |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 130.00 | Bighorn Boots - PCard            |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 43.54  | Border States Industries - PCard |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 299.00 | Buddy Punch - PCard              |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 34.52  | C&B Billings - PCard             |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 12.24  | C&B Billings - PCard             |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 139.00 | City Of Billings Park An - PCard |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 77.00  | Code 4 Psea, Inc. - PCard        |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 214.50 | Costco Whse #0069 - PCard        |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 7.00   | Dollar Tree - PCard              |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 6.00   | Dollar Tree - PCard              |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 12.00  | Dollar Tree - PCard              |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 203.43 | Domino'S 7007 - PCard            |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 240.72 | Econo Print - PCard              |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 112.25 | Econo Print - PCard              |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 945.81 | Econo Print - PCard              |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 324.45 | Elk River Outfitters - PCard     |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 370.80 | Elk River Outfitters - PCard     |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 370.80 | Elk River Outfitters - PCard     |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 278.10 | Elk River Outfitters - PCard     |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 13.98  | Evergreen Ace Hardware - PCard   |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 24.98  | Evergreen Ace Hardware - PCard   |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 100.00 | Facebk *9Rv5Uunkf2 - PCard       |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 87.00  | Fedex 94468224 - PCard           |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 4.03   | Fishers Technology - PCard       |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 120.13 | Fishers Technology - PCard       |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 135.00 | Government Finance Offic - PCard |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 135.00 | Government Finance Offic - PCard |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 49.25  | Grainger - PCard                 |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 305.61 | Hanson Chemical - PCard          |

| Check Date | Check# | Name             | Fund Name | Amount      | Item Desc                         |
|------------|--------|------------------|-----------|-------------|-----------------------------------|
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 148.30   | Hanson Chemical - PCard           |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 22.99    | Harbor Freight Tools 207 - PCard  |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 9.99     | Harbor Freight Tools 207 - PCard  |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 52.91    | Heights Ace Hdwe - PCard          |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 117.00   | In *Thompson Pools - PCard        |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 1,400.00 | Internation - PCard               |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 447.93   | Jj Amusements - PCard             |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 1,185.10 | Jj Amusements - PCard             |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 68.95    | Kings Ace Hdwe - PCard            |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 14.99    | Kings Ace Hdwe - PCard            |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 14.99    | Kings Ace Hdwe - PCard            |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 56.98    | Kings Ace Hdwe - PCard            |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 14.99    | Kings Ace Hdwe - PCard            |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 28.41    | Lowes #00319* - PCard             |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 39.45    | Main Street Printers - PCard      |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 17.92    | Midland Implement Co - PCard      |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 14.33    | Midland Implement Co - PCard      |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 28.05    | Midland Implement Co - PCard      |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 59.49    | Office Depot #2135 - PCard        |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 24.99    | Office Depot #2135 - PCard        |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 154.99   | Office Depot #2135 - PCard        |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 77.00    | Paypal *Ants Tech - PCard         |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 15.00    | Pepsicola Bottling Compan - PCard |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 1,358.00 | Pepsicola Bottling Compan - PCard |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 11.98    | Reese & Ray'S Iga P - PCard       |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 20.00    | Rockets Gourmet Wraps - PCard     |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 82.40    | Samsclub.Com - PCard              |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ (187.24) | Sheraton Dallas - PCard           |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ (187.24) | Sheraton Dallas - PCard           |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 52.49    | Sherwin Williams 703429 - PCard   |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 41.48    | Sherwin Williams 703429 - PCard   |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 9.48     | Shiptons Big R Heights - PCard    |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 31.92    | Shipton'S Big R-West - PCard      |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 120.00   | Skate World - PCard               |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 114.00   | Skate World - PCard               |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 6.00     | Skate World - PCard               |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 196.00   | Sp * Zoomontana - PCard           |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 79.99    | Spectrum - PCard                  |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 235.00   | Sq *All Fun & Games - PCard       |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 50.00    | Sq *All Fun & Games - PCard       |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 25.00    | Sq *The Grand Escape Room - PCard |

| Check Date | Check# | Name             | Fund Name | Amount      | Item Desc                         |
|------------|--------|------------------|-----------|-------------|-----------------------------------|
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 25.00    | Sq *The Grand Escape Room - PCard |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 195.00   | Sq *The Grand Escape Room - PCard |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 210.00   | Sq *The Grand Escape Room - PCard |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 25.00    | Sq *The Grand Escape Room - PCard |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 115.00   | Sq *Yellowstone Wil - PCard       |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 300.00   | Steepworld Climbing & - PCard     |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 300.00   | Steepworld Climbing & - PCard     |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 69.00    | Steve Clayton Inc - PCard         |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 26.45    | Tacoma Screw Products B - PCard   |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 24.10    | Target 00013334 - PCard           |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 27.49    | Target 00013334 - PCard           |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 11.97    | Target 00013334 - PCard           |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 23.97    | Target 00013334 - PCard           |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 1,121.79 | Thomson West*Tcd - PCard          |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 1,121.79 | Thomson West*Tcd - PCard          |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 58.90    | Tire Rama 101 Bc - PCard          |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 133.61   | Tire Rama 101 Bc - PCard          |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 19.99    | Tractor-Supply-Co #0303 - PCard   |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 13.80    | Tvetene Turf - PCard              |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 15.19    | U-Haul Moving & Storage A - PCard |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 45.66    | U-Haul Moving & Storage A - PCard |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 239.44   | Valley Distributing Of - PCard    |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 332.62   | Valley Distributing Of - PCard    |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 458.24   | Valley Distributing Of - PCard    |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 91.12    | Valley Distributing Of - PCard    |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 58.91    | Wal-Mart #1956 - PCard            |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 184.96   | Wal-Mart #1956 - PCard            |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 23.88    | Wal-Mart #1956 - PCard            |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 12.00    | Wal-Mart #1956 - PCard            |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 60.78    | Wal-Mart #1956 - PCard            |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 27.88    | Wal-Mart #1956 - PCard            |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 6.32     | Wal-Mart #2923 - PCard            |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 25.00    | Wheniwork.Com - PCard             |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 25.00    | Wheniwork.Com - PCard             |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 52.81    | Wm Supercenter #1956 - PCard      |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 28.88    | Wm Supercenter #1956 - PCard      |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 5.34     | Wm Supercenter #1956 - PCard      |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 56.56    | Wm Supercenter #2923 - PCard      |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 16.60    | Wm Supercenter #2923 - PCard      |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 30.56    | Wm Supercenter #2923 - PCard      |
| 08/03/2020 | ACH    | U.S. Bank PCards | General   | \$ 12.74    | Wm Supercenter #2923 - PCard      |

| Check Date | Check# | Name             | Fund Name    | Amount      | Item Desc                         |
|------------|--------|------------------|--------------|-------------|-----------------------------------|
| 08/03/2020 | ACH    | U.S. Bank PCards | General      | \$ 369.17   | Wm Supercenter #2923 - PCard      |
| 08/03/2020 | ACH    | U.S. Bank PCards | General      | \$ 32.14    | Wm Supercenter #4412 - PCard      |
| 08/03/2020 | ACH    | U.S. Bank PCards | General      | \$ 19.00    | Yellowstone Valley Elect - PCard  |
| 08/03/2020 | ACH    | U.S. Bank PCards | General      | \$ 170.55   | Yourmember-Careers - PCard        |
| 08/03/2020 | ACH    | U.S. Bank PCards | General      | \$ 170.55   | Yourmember-Careers - PCard        |
| 08/03/2020 | ACH    | U.S. Bank PCards | General      | \$ 16.00    | Zeecreativeinc - PCard            |
| 08/03/2020 | ACH    | U.S. Bank PCards | General      | \$ 4.00     | Zeecreativeinc - PCard            |
| 08/03/2020 | ACH    | U.S. Bank PCards | General      | \$ 15.55    | Zoom.Us - PCard                   |
| 08/03/2020 | ACH    | U.S. Bank PCards | General      | \$ 15.55    | Zoom.Us - PCard                   |
| 08/03/2020 | ACH    | U.S. Bank PCards | General      | \$ 15.55    | Zoom.Us - PCard                   |
| 08/03/2020 | ACH    | U.S. Bank PCards | General      | \$ 15.55    | Zoom.Us - PCard                   |
| 08/03/2020 | ACH    | U.S. Bank PCards | General      | \$ 15.55    | Zoom.Us - PCard                   |
| 08/03/2020 | ACH    | U.S. Bank PCards | General      | \$ 15.55    | Zoom.Us - PCard                   |
| 08/03/2020 | ACH    | U.S. Bank PCards | General      | \$ 15.00    | Zumba Fitness - PCard             |
| 08/03/2020 | ACH    | U.S. Bank PCards | IT Resources | \$ 59.80    | 360 Office Solutions Inc - PCard  |
| 08/03/2020 | ACH    | U.S. Bank PCards | IT Resources | \$ 18.36    | Amazon.Com*Mj4I726H0 - PCard      |
| 08/03/2020 | ACH    | U.S. Bank PCards | IT Resources | \$ 8.84     | Amazon.Com*Mj66I3Yd2 Amzn - PCard |
| 08/03/2020 | ACH    | U.S. Bank PCards | IT Resources | \$ 32.98    | Amazon.Com*Mj7II1660 Amzn - PCard |
| 08/03/2020 | ACH    | U.S. Bank PCards | IT Resources | \$ 49.97    | Amzn Mktp Us*Mj0Dd0Av1 - PCard    |
| 08/03/2020 | ACH    | U.S. Bank PCards | IT Resources | \$ 1,000.00 | Azteca Systems - PCard            |
| 08/03/2020 | ACH    | U.S. Bank PCards | IT Resources | \$ 745.00   | Duo*Com - PCard                   |
| 08/03/2020 | ACH    | U.S. Bank PCards | IT Resources | \$ 34.50    | Fps/Mountain Alarm - PCard        |
| 08/03/2020 | ACH    | U.S. Bank PCards | IT Resources | \$ 591.10   | Rapidsupplies.Com - PCard         |
| 08/03/2020 | ACH    | U.S. Bank PCards | Library      | \$ 681.97   | 360 Office Solutions Inc - PCard  |
| 08/03/2020 | ACH    | U.S. Bank PCards | Library      | \$ 23.49    | 360 Office Solutions Inc - PCard  |
| 08/03/2020 | ACH    | U.S. Bank PCards | Library      | \$ 1,441.20 | 360 Office Solutions Inc - PCard  |
| 08/03/2020 | ACH    | U.S. Bank PCards | Library      | \$ 14.50    | Amazon.Com*Mj0Fh3Du1 Amzn - PCard |
| 08/03/2020 | ACH    | U.S. Bank PCards | Library      | \$ 13.99    | Amazon.Com*Mj3Hi3Xs0 - PCard      |
| 08/03/2020 | ACH    | U.S. Bank PCards | Library      | \$ 13.99    | Amazon.Com*Mj57D8Vj2 Amzn - PCard |
| 08/03/2020 | ACH    | U.S. Bank PCards | Library      | \$ 37.99    | Amazon.Com*Mj78B6Xv2 Amzn - PCard |
| 08/03/2020 | ACH    | U.S. Bank PCards | Library      | \$ 14.95    | Amazon.Com*Mj7Ix10Z2 - PCard      |
| 08/03/2020 | ACH    | U.S. Bank PCards | Library      | \$ 240.96   | Amazon.Com*Mv1Dk2Eb1 - PCard      |
| 08/03/2020 | ACH    | U.S. Bank PCards | Library      | \$ 67.47    | Amazon.Com*Mv2Bi3Zf1 Amzn - PCard |
| 08/03/2020 | ACH    | U.S. Bank PCards | Library      | \$ (10.09)  | Amzn Mktp Us - PCard              |
| 08/03/2020 | ACH    | U.S. Bank PCards | Library      | \$ 287.04   | Amzn Mktp Us*Mj1N82Dt2 - PCard    |
| 08/03/2020 | ACH    | U.S. Bank PCards | Library      | \$ 5.63     | Amzn Mktp Us*Mj3Fo87S1 Am - PCard |
| 08/03/2020 | ACH    | U.S. Bank PCards | Library      | \$ 7.94     | Amzn Mktp Us*Mj46C3Vs0 Am - PCard |
| 08/03/2020 | ACH    | U.S. Bank PCards | Library      | \$ 8.52     | Amzn Mktp Us*Mj5928911 - PCard    |
| 08/03/2020 | ACH    | U.S. Bank PCards | Library      | \$ 309.12   | Amzn Mktp Us*Mj62U73L1 - PCard    |
| 08/03/2020 | ACH    | U.S. Bank PCards | Library      | \$ 13.27    | Amzn Mktp Us*Mj6Mu7Kb2 - PCard    |
| 08/03/2020 | ACH    | U.S. Bank PCards | Library      | \$ 166.25   | Amzn Mktp Us*Mv5Fm3591 - PCard    |
| 08/03/2020 | ACH    | U.S. Bank PCards | Library      | \$ 34.19    | Amzn Mktp Us*Mv5Gt8Fd0 - PCard    |

| Check Date | Check# | Name             | Fund Name    | Amount      | Item Desc                         |
|------------|--------|------------------|--------------|-------------|-----------------------------------|
| 08/03/2020 | ACH    | U.S. Bank PCards | Library      | \$ 369.96   | Amzn Mktp Us*Mv9B70Pp1 - PCard    |
| 08/03/2020 | ACH    | U.S. Bank PCards | Library      | \$ 51.56    | Amzn Mktp Us*Mv9Hw91P1 - PCard    |
| 08/03/2020 | ACH    | U.S. Bank PCards | Library      | \$ 74.90    | Anc*Newspapers.Com - PCard        |
| 08/03/2020 | ACH    | U.S. Bank PCards | Library      | \$ 1.00     | Billings Public Library - PCard   |
| 08/03/2020 | ACH    | U.S. Bank PCards | Library      | \$ 1.00     | Billings Public Library - PCard   |
| 08/03/2020 | ACH    | U.S. Bank PCards | Library      | \$ 1.00     | Billings Public Library - PCard   |
| 08/03/2020 | ACH    | U.S. Bank PCards | Library      | \$ 1.00     | Billings Public Library - PCard   |
| 08/03/2020 | ACH    | U.S. Bank PCards | Library      | \$ 12.95    | Canva* 02746-0193694 - PCard      |
| 08/03/2020 | ACH    | U.S. Bank PCards | Library      | \$ 56.55    | Cdw Govt #Zkv9238 - PCard         |
| 08/03/2020 | ACH    | U.S. Bank PCards | Library      | \$ 17.48    | Costco Whse #0069 - PCard         |
| 08/03/2020 | ACH    | U.S. Bank PCards | Library      | \$ 79.99    | Costco Whse #0069 - PCard         |
| 08/03/2020 | ACH    | U.S. Bank PCards | Library      | \$ 13.00    | Dollar Tree - PCard               |
| 08/03/2020 | ACH    | U.S. Bank PCards | Library      | \$ 55.00    | Dollar Tree - PCard               |
| 08/03/2020 | ACH    | U.S. Bank PCards | Library      | \$ 3.00     | Dollar Tree - PCard               |
| 08/03/2020 | ACH    | U.S. Bank PCards | Library      | \$ 10.00    | Dollar Tree - PCard               |
| 08/03/2020 | ACH    | U.S. Bank PCards | Library      | \$ 36.35    | Etsy.Com - PCard                  |
| 08/03/2020 | ACH    | U.S. Bank PCards | Library      | \$ 19.46    | Fishers Technology - PCard        |
| 08/03/2020 | ACH    | U.S. Bank PCards | Library      | \$ 75.00    | Fps/Mountain Alarm - PCard        |
| 08/03/2020 | ACH    | U.S. Bank PCards | Library      | \$ 95.80    | Hanson Chemical - PCard           |
| 08/03/2020 | ACH    | U.S. Bank PCards | Library      | \$ 245.00   | High Point Networks, Llc - PCard  |
| 08/03/2020 | ACH    | U.S. Bank PCards | Library      | \$ 413.79   | Kb Commercial Products - PCard    |
| 08/03/2020 | ACH    | U.S. Bank PCards | Library      | \$ 53.99    | Party America Billings - PCard    |
| 08/03/2020 | ACH    | U.S. Bank PCards | Library      | \$ 29.98    | Sams Club #4805 - PCard           |
| 08/03/2020 | ACH    | U.S. Bank PCards | Library      | \$ 333.00   | Simply Family Magazine, I - PCard |
| 08/03/2020 | ACH    | U.S. Bank PCards | Library      | \$ 1,299.84 | Sq *Billings Carpet & Wat - PCard |
| 08/03/2020 | ACH    | U.S. Bank PCards | Library      | \$ 25.00    | Sq *Stompin Grounds - PCard       |
| 08/03/2020 | ACH    | U.S. Bank PCards | Library      | \$ 12.27    | Target 00001719 - PCard           |
| 08/03/2020 | ACH    | U.S. Bank PCards | Library      | \$ 10.00    | Target.Com * - PCard              |
| 08/03/2020 | ACH    | U.S. Bank PCards | Library      | \$ 10.00    | Target.Com * - PCard              |
| 08/03/2020 | ACH    | U.S. Bank PCards | Library      | \$ 10.00    | Target.Com * - PCard              |
| 08/03/2020 | ACH    | U.S. Bank PCards | Library      | \$ 10.00    | Target.Com * - PCard              |
| 08/03/2020 | ACH    | U.S. Bank PCards | Library      | \$ 10.00    | Target.Com * - PCard              |
| 08/03/2020 | ACH    | U.S. Bank PCards | Library      | \$ 0.98     | The Home Depot #3101 - PCard      |
| 08/03/2020 | ACH    | U.S. Bank PCards | Library      | \$ 13.52    | Walmart.Com - PCard               |
| 08/03/2020 | ACH    | U.S. Bank PCards | Court Grants | \$ 15.55    | Zoom.Us - PCard                   |
| 08/03/2020 | ACH    | U.S. Bank PCards | P.W. Admin   | \$ 240.34   | 360 Office Solutions Inc - PCard  |
| 08/03/2020 | ACH    | U.S. Bank PCards | P.W. Admin   | \$ 14.92    | 360 Office Solutions Inc - PCard  |
| 08/03/2020 | ACH    | U.S. Bank PCards | P.W. Admin   | \$ 63.22    | 360 Office Solutions Inc - PCard  |
| 08/03/2020 | ACH    | U.S. Bank PCards | P.W. Admin   | \$ 33.77    | 360 Office Solutions Inc - PCard  |
| 08/03/2020 | ACH    | U.S. Bank PCards | P.W. Admin   | \$ 140.00   | 360 Office Solutions Inc - PCard  |
| 08/03/2020 | ACH    | U.S. Bank PCards | P.W. Admin   | \$ 35.93    | 360 Office Solutions Inc - PCard  |

| Check Date | Check# | Name             | Fund Name       | Amount      | Item Desc                         |
|------------|--------|------------------|-----------------|-------------|-----------------------------------|
| 08/03/2020 | ACH    | U.S. Bank PCards | P.W. Admin      | \$ 13.29    | Amzn Mktp Us*Mv3Gu0Nf1 - PCard    |
| 08/03/2020 | ACH    | U.S. Bank PCards | P.W. Admin      | \$ 25.47    | Amzn Mktp Us*Mv6Mx9J21 - PCard    |
| 08/03/2020 | ACH    | U.S. Bank PCards | P.W. Admin      | \$ 40.00    | Dessol Mailbigfile - PCard        |
| 08/03/2020 | ACH    | U.S. Bank PCards | P.W. Admin      | \$ 9.63     | Fishers Technology - PCard        |
| 08/03/2020 | ACH    | U.S. Bank PCards | P.W. Admin      | \$ 29.42    | Fps/Mountain Alarm - PCard        |
| 08/03/2020 | ACH    | U.S. Bank PCards | P.W. Admin      | \$ 39.85    | Northern Hotel - PCard            |
| 08/03/2020 | ACH    | U.S. Bank PCards | P.W. Admin      | \$ 34.98    | Office Depot #450 - PCard         |
| 08/03/2020 | ACH    | U.S. Bank PCards | P.W. Admin      | \$ 22.99    | Office Depot #450 - PCard         |
| 08/03/2020 | ACH    | U.S. Bank PCards | P.W. Admin      | \$ 15.55    | Zoom.Us - PCard                   |
| 08/03/2020 | ACH    | U.S. Bank PCards | Park District 1 | \$ 252.12   | 2M Company Warehouse - PCard      |
| 08/03/2020 | ACH    | U.S. Bank PCards | Park District 1 | \$ 1,676.52 | A And H Turf And Specialt - PCard |
| 08/03/2020 | ACH    | U.S. Bank PCards | Park District 1 | \$ 4.15     | A And H Turf And Specialt - PCard |
| 08/03/2020 | ACH    | U.S. Bank PCards | Park District 1 | \$ 69.60    | A And H Turf And Specialt - PCard |
| 08/03/2020 | ACH    | U.S. Bank PCards | Park District 1 | \$ 78.12    | A And H Turf And Specialt - PCard |
| 08/03/2020 | ACH    | U.S. Bank PCards | Park District 1 | \$ 92.43    | A And H Turf And Specialt - PCard |
| 08/03/2020 | ACH    | U.S. Bank PCards | Park District 1 | \$ 7.61     | A And H Turf And Specialt - PCard |
| 08/03/2020 | ACH    | U.S. Bank PCards | Park District 1 | \$ 37.68    | A And H Turf And Specialt - PCard |
| 08/03/2020 | ACH    | U.S. Bank PCards | Park District 1 | \$ 452.04   | A And H Turf And Specialt - PCard |
| 08/03/2020 | ACH    | U.S. Bank PCards | Park District 1 | \$ 62.00    | A And H Turf And Specialt - PCard |
| 08/03/2020 | ACH    | U.S. Bank PCards | Park District 1 | \$ 8.17     | A And H Turf And Specialt - PCard |
| 08/03/2020 | ACH    | U.S. Bank PCards | Park District 1 | \$ 20.08    | A And H Turf And Specialt - PCard |
| 08/03/2020 | ACH    | U.S. Bank PCards | Park District 1 | \$ 261.76   | A And H Turf And Specialt - PCard |
| 08/03/2020 | ACH    | U.S. Bank PCards | Park District 1 | \$ 17.42    | A And H Turf And Specialt - PCard |
| 08/03/2020 | ACH    | U.S. Bank PCards | Park District 1 | \$ 29.99    | Adobe Creative Cloud - PCard      |
| 08/03/2020 | ACH    | U.S. Bank PCards | Park District 1 | \$ 15.98    | Albertsons #0047 - PCard          |
| 08/03/2020 | ACH    | U.S. Bank PCards | Park District 1 | \$ 639.96   | Amzn Mktp Us*Mj5Lc6Mt2 - PCard    |
| 08/03/2020 | ACH    | U.S. Bank PCards | Park District 1 | \$ 78.24    | Border States Industries - PCard  |
| 08/03/2020 | ACH    | U.S. Bank PCards | Park District 1 | \$ 53.52    | Border States Industries - PCard  |
| 08/03/2020 | ACH    | U.S. Bank PCards | Park District 1 | \$ 21.98    | Buildersfirstsource64021 - PCard  |
| 08/03/2020 | ACH    | U.S. Bank PCards | Park District 1 | \$ 63.25    | Creative Vinyl Fencing - PCard    |
| 08/03/2020 | ACH    | U.S. Bank PCards | Park District 1 | \$ 65.64    | Facebk *U3462Uauf2 - PCard        |
| 08/03/2020 | ACH    | U.S. Bank PCards | Park District 1 | \$ 116.59   | Fishers Technology - PCard        |
| 08/03/2020 | ACH    | U.S. Bank PCards | Park District 1 | \$ 116.60   | Fishers Technology - PCard        |
| 08/03/2020 | ACH    | U.S. Bank PCards | Park District 1 | \$ 1,554.93 | Gopher Sport - PCard              |
| 08/03/2020 | ACH    | U.S. Bank PCards | Park District 1 | \$ 643.44   | Grainger - PCard                  |
| 08/03/2020 | ACH    | U.S. Bank PCards | Park District 1 | \$ 129.74   | Hanson Chemical - PCard           |
| 08/03/2020 | ACH    | U.S. Bank PCards | Park District 1 | \$ 136.40   | Hanson Chemical - PCard           |
| 08/03/2020 | ACH    | U.S. Bank PCards | Park District 1 | \$ 65.98    | Harbor Freight Tools 207 - PCard  |
| 08/03/2020 | ACH    | U.S. Bank PCards | Park District 1 | \$ 39.36    | Heights Ace Hdwe - PCard          |
| 08/03/2020 | ACH    | U.S. Bank PCards | Park District 1 | \$ 9.98     | Heights Ace Hdwe - PCard          |
| 08/03/2020 | ACH    | U.S. Bank PCards | Park District 1 | \$ 9.99     | Heights Ace Hdwe - PCard          |

| Check Date | Check# | Name             | Fund Name       | Amount      | Item Desc                         |
|------------|--------|------------------|-----------------|-------------|-----------------------------------|
| 08/03/2020 | ACH    | U.S. Bank PCards | Park District 1 | \$ 71.92    | In *Canyon Creek Nursery - PCard  |
| 08/03/2020 | ACH    | U.S. Bank PCards | Park District 1 | \$ 449.00   | Industrial Sales And Se - PCard   |
| 08/03/2020 | ACH    | U.S. Bank PCards | Park District 1 | \$ 158.00   | Industrial Sales And Se - PCard   |
| 08/03/2020 | ACH    | U.S. Bank PCards | Park District 1 | \$ 119.98   | Kings Ace Hdwe - PCard            |
| 08/03/2020 | ACH    | U.S. Bank PCards | Park District 1 | \$ 18.51    | Kings Ace Hdwe - PCard            |
| 08/03/2020 | ACH    | U.S. Bank PCards | Park District 1 | \$ 26.43    | Kings Ace Hdwe - PCard            |
| 08/03/2020 | ACH    | U.S. Bank PCards | Park District 1 | \$ 53.96    | Kings Ace Hdwe - PCard            |
| 08/03/2020 | ACH    | U.S. Bank PCards | Park District 1 | \$ 12.58    | Kings Ace Hdwe - PCard            |
| 08/03/2020 | ACH    | U.S. Bank PCards | Park District 1 | \$ 69.66    | Kings Ace Hdwe - PCard            |
| 08/03/2020 | ACH    | U.S. Bank PCards | Park District 1 | \$ 818.00   | Kings Ace Hdwe - PCard            |
| 08/03/2020 | ACH    | U.S. Bank PCards | Park District 1 | \$ 2.98     | Kings Ace Hdwe - PCard            |
| 08/03/2020 | ACH    | U.S. Bank PCards | Park District 1 | \$ 284.92   | Kings Ace Hdwe - PCard            |
| 08/03/2020 | ACH    | U.S. Bank PCards | Park District 1 | \$ 5.18     | Kings Ace Hdwe - PCard            |
| 08/03/2020 | ACH    | U.S. Bank PCards | Park District 1 | \$ 15.94    | Kings Ace Hdwe - PCard            |
| 08/03/2020 | ACH    | U.S. Bank PCards | Park District 1 | \$ 13.49    | Kings Ace Hdwe - PCard            |
| 08/03/2020 | ACH    | U.S. Bank PCards | Park District 1 | \$ 19.77    | Kings Ace Hdwe - PCard            |
| 08/03/2020 | ACH    | U.S. Bank PCards | Park District 1 | \$ 30.97    | Kings Ace Hdwe - PCard            |
| 08/03/2020 | ACH    | U.S. Bank PCards | Park District 1 | \$ 96.32    | Kings Ace Hdwe - PCard            |
| 08/03/2020 | ACH    | U.S. Bank PCards | Park District 1 | \$ 14.67    | Kings Ace Hdwe - PCard            |
| 08/03/2020 | ACH    | U.S. Bank PCards | Park District 1 | \$ 19.17    | Kings Ace Hdwe - PCard            |
| 08/03/2020 | ACH    | U.S. Bank PCards | Park District 1 | \$ 31.97    | Kings Ace Hdwe - PCard            |
| 08/03/2020 | ACH    | U.S. Bank PCards | Park District 1 | \$ 5.99     | Kings Ace Hdwe - PCard            |
| 08/03/2020 | ACH    | U.S. Bank PCards | Park District 1 | \$ 15.98    | Kings Ace Hdwe - PCard            |
| 08/03/2020 | ACH    | U.S. Bank PCards | Park District 1 | \$ 55.92    | Kings Ace Hdwe - PCard            |
| 08/03/2020 | ACH    | U.S. Bank PCards | Park District 1 | \$ 1,416.11 | Knife River 5601 - PCard          |
| 08/03/2020 | ACH    | U.S. Bank PCards | Park District 1 | \$ 11.85    | Lil Market - PCard                |
| 08/03/2020 | ACH    | U.S. Bank PCards | Park District 1 | \$ 114.87   | Lisacs Billingstire Sp - PCard    |
| 08/03/2020 | ACH    | U.S. Bank PCards | Park District 1 | \$ 114.87   | Lisacs Billingstire Sp - PCard    |
| 08/03/2020 | ACH    | U.S. Bank PCards | Park District 1 | \$ 7.49     | Lowes #00319* - PCard             |
| 08/03/2020 | ACH    | U.S. Bank PCards | Park District 1 | \$ 4.11     | Lowes #00319* - PCard             |
| 08/03/2020 | ACH    | U.S. Bank PCards | Park District 1 | \$ 93.14    | Lowes #00319* - PCard             |
| 08/03/2020 | ACH    | U.S. Bank PCards | Park District 1 | \$ 19.00    | Midas Automotive - Billin - PCard |
| 08/03/2020 | ACH    | U.S. Bank PCards | Park District 1 | \$ 46.53    | Midland Implement Co - PCard      |
| 08/03/2020 | ACH    | U.S. Bank PCards | Park District 1 | \$ 82.56    | Midland Implement Co - PCard      |
| 08/03/2020 | ACH    | U.S. Bank PCards | Park District 1 | \$ 65.97    | Midland Implement Co - PCard      |
| 08/03/2020 | ACH    | U.S. Bank PCards | Park District 1 | \$ 758.80   | Midland Implement Co - PCard      |
| 08/03/2020 | ACH    | U.S. Bank PCards | Park District 1 | \$ 22.86    | Midland Implement Co - PCard      |
| 08/03/2020 | ACH    | U.S. Bank PCards | Park District 1 | \$ 59.82    | Midland Implement Co - PCard      |
| 08/03/2020 | ACH    | U.S. Bank PCards | Park District 1 | \$ 95.14    | Midland Implement Co - PCard      |
| 08/03/2020 | ACH    | U.S. Bank PCards | Park District 1 | \$ 1,547.10 | Midland Implement Co - PCard      |
| 08/03/2020 | ACH    | U.S. Bank PCards | Park District 1 | \$ 306.61   | Midland Implement Co - PCard      |

| Check Date | Check# | Name             | Fund Name       | Amount      | Item Desc                         |
|------------|--------|------------------|-----------------|-------------|-----------------------------------|
| 08/03/2020 | ACH    | U.S. Bank PCards | Park District 1 | \$ 31.87    | Midland Implement Co - PCard      |
| 08/03/2020 | ACH    | U.S. Bank PCards | Park District 1 | \$ 491.86   | Midland Implement Co - PCard      |
| 08/03/2020 | ACH    | U.S. Bank PCards | Park District 1 | \$ 58.32    | Midland Implement Co - PCard      |
| 08/03/2020 | ACH    | U.S. Bank PCards | Park District 1 | \$ 7.20     | Midland Implement Co - PCard      |
| 08/03/2020 | ACH    | U.S. Bank PCards | Park District 1 | \$ 607.40   | Midland Implement Co - PCard      |
| 08/03/2020 | ACH    | U.S. Bank PCards | Park District 1 | \$ 9.70     | Napa Store 3547001 - PCard        |
| 08/03/2020 | ACH    | U.S. Bank PCards | Park District 1 | \$ 8.72     | Napa Store 3547001 - PCard        |
| 08/03/2020 | ACH    | U.S. Bank PCards | Park District 1 | \$ 65.00    | Nc The Cat Rental St - PCard      |
| 08/03/2020 | ACH    | U.S. Bank PCards | Park District 1 | \$ 8.69     | Northwest Pipe Fittings, - PCard  |
| 08/03/2020 | ACH    | U.S. Bank PCards | Park District 1 | \$ 80.00    | Ntl Cntr For Safety - PCard       |
| 08/03/2020 | ACH    | U.S. Bank PCards | Park District 1 | \$ 200.54   | Ratco Trailer And Hitch - PCard   |
| 08/03/2020 | ACH    | U.S. Bank PCards | Park District 1 | \$ 163.98   | Shipton'S Big R-East - PCard      |
| 08/03/2020 | ACH    | U.S. Bank PCards | Park District 1 | \$ 89.97    | Shipton'S Big R-West - PCard      |
| 08/03/2020 | ACH    | U.S. Bank PCards | Park District 1 | \$ 134.91   | Shipton'S Big R-West - PCard      |
| 08/03/2020 | ACH    | U.S. Bank PCards | Park District 1 | \$ 66.98    | Shipton'S Big R-West - PCard      |
| 08/03/2020 | ACH    | U.S. Bank PCards | Park District 1 | \$ 13.99    | Shipton'S Big R-West - PCard      |
| 08/03/2020 | ACH    | U.S. Bank PCards | Park District 1 | \$ 599.98   | Shipton'S Big R-West - PCard      |
| 08/03/2020 | ACH    | U.S. Bank PCards | Park District 1 | \$ 99.00    | Shortstack.Com - PCard            |
| 08/03/2020 | ACH    | U.S. Bank PCards | Park District 1 | \$ 204.50   | Snappyduds - PCard                |
| 08/03/2020 | ACH    | U.S. Bank PCards | Park District 1 | \$ 52.75    | Staleys Tire And Auto - PCard     |
| 08/03/2020 | ACH    | U.S. Bank PCards | Park District 1 | \$ 94.35    | Tacoma Screw Products B - PCard   |
| 08/03/2020 | ACH    | U.S. Bank PCards | Park District 1 | \$ 22.78    | Tacoma Screw Products B - PCard   |
| 08/03/2020 | ACH    | U.S. Bank PCards | Park District 1 | \$ 70.76    | Tacoma Screw Products B - PCard   |
| 08/03/2020 | ACH    | U.S. Bank PCards | Park District 1 | \$ 13.21    | Tacoma Screw Products B - PCard   |
| 08/03/2020 | ACH    | U.S. Bank PCards | Park District 1 | \$ 47.32    | Tacoma Screw Products B - PCard   |
| 08/03/2020 | ACH    | U.S. Bank PCards | Park District 1 | \$ 158.47   | Tacoma Screw Products B - PCard   |
| 08/03/2020 | ACH    | U.S. Bank PCards | Park District 1 | \$ 43.24    | Thomae Billings - PCard           |
| 08/03/2020 | ACH    | U.S. Bank PCards | Park District 1 | \$ 12.00    | Tire Rama 101 Bc - PCard          |
| 08/03/2020 | ACH    | U.S. Bank PCards | Park District 1 | \$ 240.00   | Tire Rama 101 Bc - PCard          |
| 08/03/2020 | ACH    | U.S. Bank PCards | Park District 1 | \$ 138.07   | Tire Rama 101 Bc - PCard          |
| 08/03/2020 | ACH    | U.S. Bank PCards | Park District 1 | \$ 1,890.00 | Watertronics Inc - PCard          |
| 08/03/2020 | ACH    | U.S. Bank PCards | Park District 1 | \$ 528.00   | West End Lock And Secur - PCard   |
| 08/03/2020 | ACH    | U.S. Bank PCards | Park District 1 | \$ 706.14   | Williams Plumbing & Heati - PCard |
| 08/03/2020 | ACH    | U.S. Bank PCards | Parking         | \$ 100.65   | 360 Office Solutions Inc - PCard  |
| 08/03/2020 | ACH    | U.S. Bank PCards | Parking         | \$ 40.56    | Amazon.Com*Mj3Po6Jk1 - PCard      |
| 08/03/2020 | ACH    | U.S. Bank PCards | Parking         | \$ 6.30     | Amazon.Com*Mj3Po6Jk1 - PCard      |
| 08/03/2020 | ACH    | U.S. Bank PCards | Parking         | \$ 51.61    | Amazon.Com*Mj4Pz9J81 Amzn - PCard |
| 08/03/2020 | ACH    | U.S. Bank PCards | Parking         | \$ 10.69    | Amzn Mktp Us*Mj7Tq0Nt0 - PCard    |
| 08/03/2020 | ACH    | U.S. Bank PCards | Parking         | \$ 16.53    | Carquest 3103 - PCard             |
| 08/03/2020 | ACH    | U.S. Bank PCards | Parking         | \$ 3.00     | Fastenal Company 01Mtbll - PCard  |
| 08/03/2020 | ACH    | U.S. Bank PCards | Parking         | \$ 22.13    | Fedex 519033666 - PCard           |

| Check Date | Check# | Name             | Fund Name     | Amount      | Item Desc                         |
|------------|--------|------------------|---------------|-------------|-----------------------------------|
| 08/03/2020 | ACH    | U.S. Bank PCards | Parking       | \$ 12.02    | Galls - PCard                     |
| 08/03/2020 | ACH    | U.S. Bank PCards | Parking       | \$ 50.97    | Galls - PCard                     |
| 08/03/2020 | ACH    | U.S. Bank PCards | Parking       | \$ 8.95     | Galls - PCard                     |
| 08/03/2020 | ACH    | U.S. Bank PCards | Parking       | \$ 31.96    | Harbor Freight Tools 207 - PCard  |
| 08/03/2020 | ACH    | U.S. Bank PCards | Parking       | \$ 28.75    | Kb Commercial Products - PCard    |
| 08/03/2020 | ACH    | U.S. Bank PCards | Parking       | \$ 13.77    | Kings Ace Hdwe - PCard            |
| 08/03/2020 | ACH    | U.S. Bank PCards | Parking       | \$ 349.00   | Kone, Inc. - PCard                |
| 08/03/2020 | ACH    | U.S. Bank PCards | Parking       | \$ 349.00   | Kone, Inc. - PCard                |
| 08/03/2020 | ACH    | U.S. Bank PCards | Parking       | \$ 349.00   | Kone, Inc. - PCard                |
| 08/03/2020 | ACH    | U.S. Bank PCards | Parking       | \$ 115.77   | Montana Int Sub Pymnt - PCard     |
| 08/03/2020 | ACH    | U.S. Bank PCards | Parking       | \$ 4.44     | National Coatings 3188 - PCard    |
| 08/03/2020 | ACH    | U.S. Bank PCards | Parking       | \$ 28.99    | Office Depot #2135 - PCard        |
| 08/03/2020 | ACH    | U.S. Bank PCards | Parking       | \$ 31.35    | Usps Po 2907830104 - PCard        |
| 08/03/2020 | ACH    | U.S. Bank PCards | Parking       | \$ 277.04   | Zeecreativeinc - PCard            |
| 08/03/2020 | ACH    | U.S. Bank PCards | Parks         | \$ 134.30   | Border States Industries - PCard  |
| 08/03/2020 | ACH    | U.S. Bank PCards | Parks         | \$ 81.93    | Border States Industries - PCard  |
| 08/03/2020 | ACH    | U.S. Bank PCards | Parks         | \$ 388.68   | In *Canyon Creek Nursery - PCard  |
| 08/03/2020 | ACH    | U.S. Bank PCards | Parks         | \$ 191.88   | In *Canyon Creek Nursery - PCard  |
| 08/03/2020 | ACH    | U.S. Bank PCards | Parks         | \$ 125.00   | Midland Implement Co - PCard      |
| 08/03/2020 | ACH    | U.S. Bank PCards | Parks         | \$ 972.30   | Midland Implement Co - PCard      |
| 08/03/2020 | ACH    | U.S. Bank PCards | Parks         | \$ 157.44   | Midland Implement Co - PCard      |
| 08/03/2020 | ACH    | U.S. Bank PCards | Parks         | \$ 143.52   | Midland Implement Co - PCard      |
| 08/03/2020 | ACH    | U.S. Bank PCards | Parks         | \$ 261.20   | Northwest Pipe Fittings, - PCard  |
| 08/03/2020 | ACH    | U.S. Bank PCards | Parks         | \$ 1,657.50 | The Good Earth Works - PCard      |
| 08/03/2020 | ACH    | U.S. Bank PCards | Parks         | \$ 19.45    | Yellowstone Valley Elect - PCard  |
| 08/03/2020 | ACH    | U.S. Bank PCards | Parks         | \$ 167.34   | Yellowstone Valley Elect - PCard  |
| 08/03/2020 | ACH    | U.S. Bank PCards | Parks         | \$ 72.79    | Yellowstone Valley Elect - PCard  |
| 08/03/2020 | ACH    | U.S. Bank PCards | Parks         | \$ 40.24    | Yellowstone Valley Elect - PCard  |
| 08/03/2020 | ACH    | U.S. Bank PCards | Parks         | \$ 223.57   | Yellowstone Valley Elect - PCard  |
| 08/03/2020 | ACH    | U.S. Bank PCards | Parks         | \$ 20.24    | Yellowstone Valley Elect - PCard  |
| 08/03/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 34.20    | 360 Office Solutions Inc - PCard  |
| 08/03/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 204.67   | 360 Office Solutions Inc - PCard  |
| 08/03/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ (71.26)  | 360 Office Solutions Inc - PCard  |
| 08/03/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 18.99    | Albertsons #0047 - PCard          |
| 08/03/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 59.98    | Amazon.Com*Mj3702530 Amzn - PCard |
| 08/03/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 134.90   | Amazon.Com*Mv7Lb5V81 Amzn - PCard |
| 08/03/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 17.99    | Amzn Mktp Us*Mj18P1Mo0 Am - PCard |
| 08/03/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 20.97    | Amzn Mktp Us*Mj1Wc86Y1 Am - PCard |
| 08/03/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 160.94   | Amzn Mktp Us*Mj2H632D2 - PCard    |
| 08/03/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 24.88    | Amzn Mktp Us*Mj4Kf94U0 - PCard    |
| 08/03/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 499.97   | Amzn Mktp Us*Mj6QI0Mx2 - PCard    |

| Check Date | Check# | Name             | Fund Name     | Amount      | Item Desc                         |
|------------|--------|------------------|---------------|-------------|-----------------------------------|
| 08/03/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 58.00    | Amzn Mktp Us*Mj7Lw9Sr1 - PCard    |
| 08/03/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 12.49    | Amzn Mktp Us*Mj7Lw9Sr1 - PCard    |
| 08/03/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 45.97    | Amzn Mktp Us*Mj7Rx7231 Am - PCard |
| 08/03/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 28.99    | Amzn Mktp Us*Mv0F48L20 - PCard    |
| 08/03/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 22.79    | Amzn Mktp Us*Mv1U42F82 - PCard    |
| 08/03/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 44.96    | Amzn Mktp Us*Mv2Jv5L90 - PCard    |
| 08/03/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 45.99    | Amzn Mktp Us*Mv47Z4Fk2 - PCard    |
| 08/03/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 34.11    | Amzn Mktp Us*Mv4Ih7141 - PCard    |
| 08/03/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 229.26   | Amzn Mktp Us*Mv5Bo24O0 - PCard    |
| 08/03/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 82.68    | Amzn Mktp Us*Mv6Cx1Z92 - PCard    |
| 08/03/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 45.99    | Amzn Mktp Us*Mv6Jb00S1 - PCard    |
| 08/03/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 227.54   | Amzn Mktp Us*Mv8Bk1Vh1 - PCard    |
| 08/03/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 557.95   | Arms Unlimited - PCard            |
| 08/03/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ (557.95) | Arms Unlimited - PCard            |
| 08/03/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 327.40   | Assembled Products Corpor - PCard |
| 08/03/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 349.95   | B&H Photo 800-606-6969 - PCard    |
| 08/03/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 278.00   | B&H Photo 800-606-6969 - PCard    |
| 08/03/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 190.33   | Best Friends Animal Hosp - PCard  |
| 08/03/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 222.00   | Big Sky Communications 1 - PCard  |
| 08/03/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 234.24   | Costco Whse #0069 - PCard         |
| 08/03/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 11.80    | Costco Whse #0069 - PCard         |
| 08/03/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 283.20   | Costco Whse #0069 - PCard         |
| 08/03/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 131.66   | Dmi* Dell Corp Bus - PCard        |
| 08/03/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 1,035.96 | Dmi* Dell Corp Bus - PCard        |
| 08/03/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 990.00   | Eden K9 Consulting - PCard        |
| 08/03/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 727.98   | Elevated Powersports - PCard      |
| 08/03/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 15.63    | Fedex 94468459 - PCard            |
| 08/03/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 47.25    | Firemaster - PCard                |
| 08/03/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 83.66    | First Aid Supplies Onl - PCard    |
| 08/03/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 81.00    | Fps/Mountain Alarm - PCard        |
| 08/03/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 779.00   | Freds Appliance Billings - PCard  |
| 08/03/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 268.91   | Galls - PCard                     |
| 08/03/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 71.92    | Galls - PCard                     |
| 08/03/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 1,119.00 | Gunarama Wholesale Inc - PCard    |
| 08/03/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 145.56   | Hanson Chemical - PCard           |
| 08/03/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 2,049.80 | Hanson Chemical - PCard           |
| 08/03/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 365.30   | Hanson Chemical - PCard           |
| 08/03/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 208.93   | Hanson Chemical - PCard           |
| 08/03/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 259.85   | Hanson Chemical - PCard           |
| 08/03/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 1,090.08 | Hanson Chemical - PCard           |
| 08/03/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 378.12   | Idu*Insight Public Sec - PCard    |

| Check Date | Check# | Name             | Fund Name     | Amount      | Item Desc                         |
|------------|--------|------------------|---------------|-------------|-----------------------------------|
| 08/03/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 177.78   | Kb Commercial Products - PCard    |
| 08/03/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 122.94   | Lowes #00319* - PCard             |
| 08/03/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 122.94   | Lowes #00319* - PCard             |
| 08/03/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 32.80    | Lowes #00319* - PCard             |
| 08/03/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 1,368.72 | Lowes #00907* - PCard             |
| 08/03/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 2,380.78 | Lowes #00907* - PCard             |
| 08/03/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 464.00   | Midwayusa Com - PCard             |
| 08/03/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 378.35   | Moore Lane Vh - PCard             |
| 08/03/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 304.00   | Msu Billings-Main Cmp C - PCard   |
| 08/03/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 15.99    | Netflix.Com - PCard               |
| 08/03/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 33.55    | Office Depot #2135 - PCard        |
| 08/03/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 27.99    | Office Depot #2135 - PCard        |
| 08/03/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 69.99    | Office Depot #2135 - PCard        |
| 08/03/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 59.99    | Office Depot #2135 - PCard        |
| 08/03/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 89.12    | Office Depot #2135 - PCard        |
| 08/03/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 159.00   | Opticsplanet, Inc. - PCard        |
| 08/03/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 25.98    | O'Reilly Auto Parts 1751 - PCard  |
| 08/03/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 250.00   | Rmin - PCard                      |
| 08/03/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 64.79    | S.T. Action Pro Inc - PCard       |
| 08/03/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 26.94    | Sams Club #4805 - PCard           |
| 08/03/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 51.86    | Samsclub #4805 - PCard            |
| 08/03/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 559.98   | Scheels Billings - PCard          |
| 08/03/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 125.00   | Sq *J. Curtis Varone, Att - PCard |
| 08/03/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 375.00   | Sq *J. Curtis Varone, Att - PCard |
| 08/03/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 89.99    | Target 00001719 - PCard           |
| 08/03/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 21.99    | Target 00013334 - PCard           |
| 08/03/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 8.00     | Target 00013334 - PCard           |
| 08/03/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 7.94     | The Home Depot #3101 - PCard      |
| 08/03/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 39.94    | The Home Depot #3101 - PCard      |
| 08/03/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 311.30   | The Home Depot 3101 - PCard       |
| 08/03/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 300.00   | The lai - PCard                   |
| 08/03/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 11.97    | The Institute For Advanc - PCard  |
| 08/03/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 11.61    | The Ups Store #4741 - PCard       |
| 08/03/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 38.31    | The Ups Store #4741 - PCard       |
| 08/03/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 89.90    | The Ups Store 2594 - PCard        |
| 08/03/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 197.70   | Tlo Transunion - PCard            |
| 08/03/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 616.55   | Tractor-Supply-Co #0303 - PCard   |
| 08/03/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 181.65   | Transcriptiongear - PCard         |
| 08/03/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 95.88    | Ups*000000W219W8260 - PCard       |
| 08/03/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 95.98    | Ups*000000W219W8270 - PCard       |
| 08/03/2020 | ACH    | U.S. Bank PCards | Public Safety | \$ 34.82    | Ups*000000W219W8280 - PCard       |

| Check Date | Check# | Name             | Fund Name      | Amount      | Item Desc                         |
|------------|--------|------------------|----------------|-------------|-----------------------------------|
| 08/03/2020 | ACH    | U.S. Bank PCards | Public Safety  | \$ 3.00     | West End Lock And Secur - PCard   |
| 08/03/2020 | ACH    | U.S. Bank PCards | Public Safety  | \$ 65.70    | Wm Supercenter #1956 - PCard      |
| 08/03/2020 | ACH    | U.S. Bank PCards | Public Safety  | \$ 230.58   | Wpsg, Inc. - PCard                |
| 08/03/2020 | ACH    | U.S. Bank PCards | Public Safety  | \$ 1,899.99 | Www Costco Com - PCard            |
| 08/03/2020 | ACH    | U.S. Bank PCards | Public Safety  | \$ 23.23    | Yellowstone County Treas - PCard  |
| 08/03/2020 | ACH    | U.S. Bank PCards | Public Safety  | \$ 155.52   | Zoom.Us - PCard                   |
| 08/03/2020 | ACH    | U.S. Bank PCards | Solid Waste    | \$ 73.46    | 360 Office Solutions Inc - PCard  |
| 08/03/2020 | ACH    | U.S. Bank PCards | Solid Waste    | \$ 512.83   | 360 Office Solutions Inc - PCard  |
| 08/03/2020 | ACH    | U.S. Bank PCards | Solid Waste    | \$ 95.00    | American Water Technol - PCard    |
| 08/03/2020 | ACH    | U.S. Bank PCards | Solid Waste    | \$ 815.83   | Amzn Mktp Us*Mj8Ya8Bj2 - PCard    |
| 08/03/2020 | ACH    | U.S. Bank PCards | Solid Waste    | \$ 62.97    | Amzn Mktp Us*Mv9Qj13U0 - PCard    |
| 08/03/2020 | ACH    | U.S. Bank PCards | Solid Waste    | \$ 333.50   | Billings Construction Sup - PCard |
| 08/03/2020 | ACH    | U.S. Bank PCards | Solid Waste    | \$ 11.66    | City Of Billings - PCard          |
| 08/03/2020 | ACH    | U.S. Bank PCards | Solid Waste    | \$ 13.99    | Costco Whse #0069 - PCard         |
| 08/03/2020 | ACH    | U.S. Bank PCards | Solid Waste    | \$ 23.60    | Fedex 770997432731 - PCard        |
| 08/03/2020 | ACH    | U.S. Bank PCards | Solid Waste    | \$ 505.00   | Grainger - PCard                  |
| 08/03/2020 | ACH    | U.S. Bank PCards | Solid Waste    | \$ 600.00   | In *Action Pest Control - PCard   |
| 08/03/2020 | ACH    | U.S. Bank PCards | Solid Waste    | \$ 811.59   | Johnstone Supply - Billin - PCard |
| 08/03/2020 | ACH    | U.S. Bank PCards | Solid Waste    | \$ 24.44    | Kings Ace Hdwe - PCard            |
| 08/03/2020 | ACH    | U.S. Bank PCards | Solid Waste    | \$ 8.99     | Kings Ace Hdwe - PCard            |
| 08/03/2020 | ACH    | U.S. Bank PCards | Solid Waste    | \$ 199.18   | Lawson Products - PCard           |
| 08/03/2020 | ACH    | U.S. Bank PCards | Solid Waste    | \$ 461.20   | Lawson Products - PCard           |
| 08/03/2020 | ACH    | U.S. Bank PCards | Solid Waste    | \$ 205.46   | Office Depot #450 - PCard         |
| 08/03/2020 | ACH    | U.S. Bank PCards | Solid Waste    | \$ 26.95    | Pacific Steel Branch #02 - PCard  |
| 08/03/2020 | ACH    | U.S. Bank PCards | Solid Waste    | \$ 40.53    | Tacoma Screw Products Ta - PCard  |
| 08/03/2020 | ACH    | U.S. Bank PCards | Solid Waste    | \$ 33.66    | Tacoma Screw Products Ta - PCard  |
| 08/03/2020 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 162.32   | 360 Office Solutions Inc - PCard  |
| 08/03/2020 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 750.00   | Altitude Signal Llc - PCard       |
| 08/03/2020 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 73.23    | Amazon.Com*Mj4Av7Zt0 - PCard      |
| 08/03/2020 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 207.90   | Amzn Mktp Us*Mj2P53B60 - PCard    |
| 08/03/2020 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 168.14   | Amzn Mktp Us*Mv15H3Ok0 - PCard    |
| 08/03/2020 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 47.98    | Amzn Mktp Us*Mv3Xi9Pa1 - PCard    |
| 08/03/2020 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 206.91   | Amzn Mktp Us*Mv4757Pw1 - PCard    |
| 08/03/2020 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 47.03    | Awg 3575 - PCard                  |
| 08/03/2020 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 191.33   | City Of Billings - PCard          |
| 08/03/2020 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 58.50    | Creative Monograms Smb - PCard    |
| 08/03/2020 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 97.14    | Fishers Technology - PCard        |
| 08/03/2020 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 282.96   | General Shale-Billings - PCard    |
| 08/03/2020 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 54.95    | Kings Ace Hdwe - PCard            |
| 08/03/2020 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 16.35    | Kings Ace Hdwe - PCard            |
| 08/03/2020 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 13.98    | Lowes #00319* - PCard             |

| Check Date | Check# | Name             | Fund Name      | Amount     | Item Desc                         |
|------------|--------|------------------|----------------|------------|-----------------------------------|
| 08/03/2020 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 21.96   | Lowes #00319* - PCard             |
| 08/03/2020 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 222.18  | Napa Store 3547001 - PCard        |
| 08/03/2020 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 92.14   | Norco Inc - PCard                 |
| 08/03/2020 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 20.00   | Ratco Trailer And Hitch - PCard   |
| 08/03/2020 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 182.88  | Selby'S - PCard                   |
| 08/03/2020 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 143.97  | Shipton'S Big R-West - PCard      |
| 08/03/2020 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 9.20    | Tvetene Turf - PCard              |
| 08/03/2020 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 21.12   | Yellowstone County Treas - PCard  |
| 08/03/2020 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 171.33  | Yellowstone Valley Elect - PCard  |
| 08/03/2020 | ACH    | U.S. Bank PCards | Phone System   | \$ 37.00   | Amzn Mktp Us*Mj37E2V00 Am - PCard |
| 08/03/2020 | ACH    | U.S. Bank PCards | Phone System   | \$ 44.96   | Amzn Mktp Us*Mj9Bm0Mx0 Am - PCard |
| 08/03/2020 | ACH    | U.S. Bank PCards | Transit        | \$ 305.79  | 360 Office Solutions Inc - PCard  |
| 08/03/2020 | ACH    | U.S. Bank PCards | Transit        | \$ 108.94  | Amazon.Com*Mj5176U71 Amzn - PCard |
| 08/03/2020 | ACH    | U.S. Bank PCards | Transit        | \$ 529.99  | Bestbuycom806243380953 - PCard    |
| 08/03/2020 | ACH    | U.S. Bank PCards | Transit        | \$ 19.99   | Bestbuycom806246562386 - PCard    |
| 08/03/2020 | ACH    | U.S. Bank PCards | Transit        | \$ 15.30   | Fishers Technology - PCard        |
| 08/03/2020 | ACH    | U.S. Bank PCards | Transit        | \$ 99.96   | Flex Seal Products - PCard        |
| 08/03/2020 | ACH    | U.S. Bank PCards | Transit        | \$ 750.00  | Helm-Ford Diag Software - PCard   |
| 08/03/2020 | ACH    | U.S. Bank PCards | Transit        | \$ 103.00  | In *Automotive Training G - PCard |
| 08/03/2020 | ACH    | U.S. Bank PCards | Transit        | \$ 219.60  | Kimball Midwest Payeezy - PCard   |
| 08/03/2020 | ACH    | U.S. Bank PCards | Transit        | \$ 101.75  | Kimball Midwest Payeezy - PCard   |
| 08/03/2020 | ACH    | U.S. Bank PCards | Transit        | \$ 14.99   | Kings Ace Hdwe - PCard            |
| 08/03/2020 | ACH    | U.S. Bank PCards | Transit        | \$ 24.15   | Kings Ace Hdwe - PCard            |
| 08/03/2020 | ACH    | U.S. Bank PCards | Transit        | \$ 88.15   | Lewis Bus Group - PCard           |
| 08/03/2020 | ACH    | U.S. Bank PCards | Transit        | \$ (19.98) | Lowes #00319* - PCard             |
| 08/03/2020 | ACH    | U.S. Bank PCards | Transit        | \$ 499.00  | Lowes #00319* - PCard             |
| 08/03/2020 | ACH    | U.S. Bank PCards | Transit        | \$ 16.38   | Lowes #00319* - PCard             |
| 08/03/2020 | ACH    | U.S. Bank PCards | Transit        | \$ 20.33   | Lowes #00319* - PCard             |
| 08/03/2020 | ACH    | U.S. Bank PCards | Transit        | \$ 130.45  | Reddi Electric - PCard            |
| 08/03/2020 | ACH    | U.S. Bank PCards | Transit        | \$ 27.91   | Rsd - Billings#57 - PCard         |
| 08/03/2020 | ACH    | U.S. Bank PCards | Transit        | \$ 15.55   | Zoom.Us - PCard                   |
| 08/03/2020 | ACH    | U.S. Bank PCards | Wastewater     | \$ 328.87  | 360 Office Solutions Inc - PCard  |
| 08/03/2020 | ACH    | U.S. Bank PCards | Wastewater     | \$ 59.34   | 360 Office Solutions Inc - PCard  |
| 08/03/2020 | ACH    | U.S. Bank PCards | Wastewater     | \$ (28.82) | 360 Office Solutions Inc - PCard  |
| 08/03/2020 | ACH    | U.S. Bank PCards | Wastewater     | \$ 1.08    | A And H Turf And Specialt - PCard |
| 08/03/2020 | ACH    | U.S. Bank PCards | Wastewater     | \$ 14.99   | Adobe Acropro Subs - PCard        |
| 08/03/2020 | ACH    | U.S. Bank PCards | Wastewater     | \$ 9.99    | Amzn Mktp Us*Mj0Dd0Av1 - PCard    |
| 08/03/2020 | ACH    | U.S. Bank PCards | Wastewater     | \$ 17.99   | Amzn Mktp Us*Mj1Rr6Uj0 - PCard    |
| 08/03/2020 | ACH    | U.S. Bank PCards | Wastewater     | \$ 14.39   | Amzn Mktp Us*Mj8lf56W0 - PCard    |
| 08/03/2020 | ACH    | U.S. Bank PCards | Wastewater     | \$ 37.98   | Amzn Mktp Us*Mv9L35Z60 - PCard    |
| 08/03/2020 | ACH    | U.S. Bank PCards | Wastewater     | \$ 14.00   | Best Buy 00005926 - PCard         |

| Check Date | Check# | Name             | Fund Name  | Amount      | Item Desc                         |
|------------|--------|------------------|------------|-------------|-----------------------------------|
| 08/03/2020 | ACH    | U.S. Bank PCards | Wastewater | \$ 10.00    | Best Buy 00005926 - PCard         |
| 08/03/2020 | ACH    | U.S. Bank PCards | Wastewater | \$ 94.59    | City Of Billings - PCard          |
| 08/03/2020 | ACH    | U.S. Bank PCards | Wastewater | \$ 1,000.00 | City Of Billings - PCard          |
| 08/03/2020 | ACH    | U.S. Bank PCards | Wastewater | \$ 418.73   | City Of Billings - PCard          |
| 08/03/2020 | ACH    | U.S. Bank PCards | Wastewater | \$ 31.14    | City Of Billings - PCard          |
| 08/03/2020 | ACH    | U.S. Bank PCards | Wastewater | \$ 48.38    | City Of Billings - PCard          |
| 08/03/2020 | ACH    | U.S. Bank PCards | Wastewater | \$ 94.62    | Fedex 94306994 - PCard            |
| 08/03/2020 | ACH    | U.S. Bank PCards | Wastewater | \$ 9.22     | Fps/Mountain Alarm - PCard        |
| 08/03/2020 | ACH    | U.S. Bank PCards | Wastewater | \$ 3.84     | Fps/Mountain Alarm - PCard        |
| 08/03/2020 | ACH    | U.S. Bank PCards | Wastewater | \$ 1,868.20 | Ge Digital Energy - PCard         |
| 08/03/2020 | ACH    | U.S. Bank PCards | Wastewater | \$ 32.30    | Graybar Electric - PCard          |
| 08/03/2020 | ACH    | U.S. Bank PCards | Wastewater | \$ 101.13   | H A Guden Company Inc - PCard     |
| 08/03/2020 | ACH    | U.S. Bank PCards | Wastewater | \$ 101.51   | Hanson Chemical - PCard           |
| 08/03/2020 | ACH    | U.S. Bank PCards | Wastewater | \$ 60.15    | Heights Ace Hdwe - PCard          |
| 08/03/2020 | ACH    | U.S. Bank PCards | Wastewater | \$ 5.99     | Heights Ace Hdwe - PCard          |
| 08/03/2020 | ACH    | U.S. Bank PCards | Wastewater | \$ 21.19    | Hose & Rubber Supply - Bi - PCard |
| 08/03/2020 | ACH    | U.S. Bank PCards | Wastewater | \$ 2.52     | Kings Ace Hdwe - PCard            |
| 08/03/2020 | ACH    | U.S. Bank PCards | Wastewater | \$ 60.26    | Midland Scientific Inc - PCard    |
| 08/03/2020 | ACH    | U.S. Bank PCards | Wastewater | \$ 58.93    | Midland Scientific Inc - PCard    |
| 08/03/2020 | ACH    | U.S. Bank PCards | Wastewater | \$ 283.61   | Midland Scientific Inc - PCard    |
| 08/03/2020 | ACH    | U.S. Bank PCards | Wastewater | \$ 83.93    | Midland Scientific Inc - PCard    |
| 08/03/2020 | ACH    | U.S. Bank PCards | Wastewater | \$ 213.11   | Midland Scientific Inc - PCard    |
| 08/03/2020 | ACH    | U.S. Bank PCards | Wastewater | \$ 639.20   | Midland Scientific Inc - PCard    |
| 08/03/2020 | ACH    | U.S. Bank PCards | Wastewater | \$ 74.44    | Midland Scientific Inc - PCard    |
| 08/03/2020 | ACH    | U.S. Bank PCards | Wastewater | \$ 115.60   | Midland Scientific Inc - PCard    |
| 08/03/2020 | ACH    | U.S. Bank PCards | Wastewater | \$ 100.00   | Mt Prof License Renew - PCard     |
| 08/03/2020 | ACH    | U.S. Bank PCards | Wastewater | \$ 50.00    | Mt Prof License Renew - PCard     |
| 08/03/2020 | ACH    | U.S. Bank PCards | Wastewater | \$ 52.06    | Northwest Industrial Supp - PCard |
| 08/03/2020 | ACH    | U.S. Bank PCards | Wastewater | \$ 26.06    | Northwest Industrial Supp - PCard |
| 08/03/2020 | ACH    | U.S. Bank PCards | Wastewater | \$ 36.27    | Office Depot #2135 - PCard        |
| 08/03/2020 | ACH    | U.S. Bank PCards | Wastewater | \$ 83.97    | Office Depot #2135 - PCard        |
| 08/03/2020 | ACH    | U.S. Bank PCards | Wastewater | \$ 105.83   | Shipton'S Big R-East - PCard      |
| 08/03/2020 | ACH    | U.S. Bank PCards | Wastewater | \$ 492.88   | Shipton'S Big R-East - PCard      |
| 08/03/2020 | ACH    | U.S. Bank PCards | Wastewater | \$ 10.00    | Sq *Stuart'S House - PCard        |
| 08/03/2020 | ACH    | U.S. Bank PCards | Wastewater | \$ 49.97    | The Home Depot #3101 - PCard      |
| 08/03/2020 | ACH    | U.S. Bank PCards | Wastewater | \$ 59.97    | The Home Depot #3101 - PCard      |
| 08/03/2020 | ACH    | U.S. Bank PCards | Wastewater | \$ 51.24    | The Home Depot #3101 - PCard      |
| 08/03/2020 | ACH    | U.S. Bank PCards | Wastewater | \$ 82.94    | The Home Depot 3101 - PCard       |
| 08/03/2020 | ACH    | U.S. Bank PCards | Wastewater | \$ 2.73     | Wm Supercenter #1956 - PCard      |
| 08/03/2020 | ACH    | U.S. Bank PCards | Wastewater | \$ 21.24    | Wm Supercenter #2923 - PCard      |
| 08/03/2020 | ACH    | U.S. Bank PCards | Wastewater | \$ 152.25   | Www.Superbrightleds.Co - PCard    |

| Check Date | Check# | Name             | Fund Name  | Amount     | Item Desc                         |
|------------|--------|------------------|------------|------------|-----------------------------------|
| 08/03/2020 | ACH    | U.S. Bank PCards | Wastewater | \$ 43.82   | Yellowstone County Treas - PCard  |
| 08/03/2020 | ACH    | U.S. Bank PCards | Water      | \$ 54.82   | 360 Office Solutions Inc - PCard  |
| 08/03/2020 | ACH    | U.S. Bank PCards | Water      | \$ 89.00   | 360 Office Solutions Inc - PCard  |
| 08/03/2020 | ACH    | U.S. Bank PCards | Water      | \$ 1.62    | A And H Turf And Specialt - PCard |
| 08/03/2020 | ACH    | U.S. Bank PCards | Water      | \$ 106.00  | Aaim - Services - PCard           |
| 08/03/2020 | ACH    | U.S. Bank PCards | Water      | \$ 9.99    | Amzn Mktp Us*Mj0Dd0Av1 - PCard    |
| 08/03/2020 | ACH    | U.S. Bank PCards | Water      | \$ 287.88  | Amzn Mktp Us*Mj0V476P0 - PCard    |
| 08/03/2020 | ACH    | U.S. Bank PCards | Water      | \$ 149.95  | Amzn Mktp Us*Mj1My7Rt2 - PCard    |
| 08/03/2020 | ACH    | U.S. Bank PCards | Water      | \$ 26.98   | Amzn Mktp Us*Mj1Rr6Uj0 - PCard    |
| 08/03/2020 | ACH    | U.S. Bank PCards | Water      | \$ 9.49    | Amzn Mktp Us*Mj5Ss8K42 - PCard    |
| 08/03/2020 | ACH    | U.S. Bank PCards | Water      | \$ 107.59  | Amzn Mktp Us*Mj7Xr6N71 - PCard    |
| 08/03/2020 | ACH    | U.S. Bank PCards | Water      | \$ 21.59   | Amzn Mktp Us*Mj8lf56W0 - PCard    |
| 08/03/2020 | ACH    | U.S. Bank PCards | Water      | \$ 150.99  | Amzn Mktp Us*Mv8Tr4T31 - PCard    |
| 08/03/2020 | ACH    | U.S. Bank PCards | Water      | \$ 43.87   | Applied Ind Tech 2422 - PCard     |
| 08/03/2020 | ACH    | U.S. Bank PCards | Water      | \$ 750.00  | Batteries+Bulbs #0253 - PCard     |
| 08/03/2020 | ACH    | U.S. Bank PCards | Water      | \$ 20.99   | Best Buy 00005926 - PCard         |
| 08/03/2020 | ACH    | U.S. Bank PCards | Water      | \$ 14.99   | Best Buy 00005926 - PCard         |
| 08/03/2020 | ACH    | U.S. Bank PCards | Water      | \$ 2.49    | Big Timber Ace Hardwar - PCard    |
| 08/03/2020 | ACH    | U.S. Bank PCards | Water      | \$ 93.46   | City Of Billings - PCard          |
| 08/03/2020 | ACH    | U.S. Bank PCards | Water      | \$ 36.73   | City Of Billings - PCard          |
| 08/03/2020 | ACH    | U.S. Bank PCards | Water      | \$ 120.95  | City Of Billings - PCard          |
| 08/03/2020 | ACH    | U.S. Bank PCards | Water      | \$ 72.57   | City Of Billings - PCard          |
| 08/03/2020 | ACH    | U.S. Bank PCards | Water      | \$ 147.98  | Cross Petroleum Billings - PCard  |
| 08/03/2020 | ACH    | U.S. Bank PCards | Water      | \$ (73.99) | Cross Petroleum Billings - PCard  |
| 08/03/2020 | ACH    | U.S. Bank PCards | Water      | \$ 78.75   | Dxp Enterprises - PCard           |
| 08/03/2020 | ACH    | U.S. Bank PCards | Water      | \$ 104.97  | Evergreen Ace Hardware - PCard    |
| 08/03/2020 | ACH    | U.S. Bank PCards | Water      | \$ 252.72  | Fedex 94306994 - PCard            |
| 08/03/2020 | ACH    | U.S. Bank PCards | Water      | \$ 9.79    | Fishers Technology - PCard        |
| 08/03/2020 | ACH    | U.S. Bank PCards | Water      | \$ 11.53   | Fps/Mountain Alarm - PCard        |
| 08/03/2020 | ACH    | U.S. Bank PCards | Water      | \$ 23.07   | Fps/Mountain Alarm - PCard        |
| 08/03/2020 | ACH    | U.S. Bank PCards | Water      | \$ 13.84   | Fps/Mountain Alarm - PCard        |
| 08/03/2020 | ACH    | U.S. Bank PCards | Water      | \$ (10.32) | Grainger - PCard                  |
| 08/03/2020 | ACH    | U.S. Bank PCards | Water      | \$ 259.86  | Grainger - PCard                  |
| 08/03/2020 | ACH    | U.S. Bank PCards | Water      | \$ 94.80   | Grainger - PCard                  |
| 08/03/2020 | ACH    | U.S. Bank PCards | Water      | \$ 6.04    | Grainger - PCard                  |
| 08/03/2020 | ACH    | U.S. Bank PCards | Water      | \$ 90.27   | Grainger - PCard                  |
| 08/03/2020 | ACH    | U.S. Bank PCards | Water      | \$ 216.00  | Grainger - PCard                  |
| 08/03/2020 | ACH    | U.S. Bank PCards | Water      | \$ (22.50) | Grainger - PCard                  |
| 08/03/2020 | ACH    | U.S. Bank PCards | Water      | \$ 10.32   | Grainger - PCard                  |
| 08/03/2020 | ACH    | U.S. Bank PCards | Water      | \$ 22.50   | Grainger - PCard                  |
| 08/03/2020 | ACH    | U.S. Bank PCards | Water      | \$ 302.46  | Hach Company - PCard              |

| Check Date | Check# | Name             | Fund Name | Amount      | Item Desc                         |
|------------|--------|------------------|-----------|-------------|-----------------------------------|
| 08/03/2020 | ACH    | U.S. Bank PCards | Water     | \$ 152.27   | Hanson Chemical - PCard           |
| 08/03/2020 | ACH    | U.S. Bank PCards | Water     | \$ 19.95    | Harbor Freight Tools 207 - PCard  |
| 08/03/2020 | ACH    | U.S. Bank PCards | Water     | \$ 31.57    | Heights Ace Hdwe - PCard          |
| 08/03/2020 | ACH    | U.S. Bank PCards | Water     | \$ 31.78    | Hose & Rubber Supply - Bi - PCard |
| 08/03/2020 | ACH    | U.S. Bank PCards | Water     | \$ 788.46   | In *Big Sky Safety Supply - PCard |
| 08/03/2020 | ACH    | U.S. Bank PCards | Water     | \$ 1,260.63 | Industrial Coating Soluti - PCard |
| 08/03/2020 | ACH    | U.S. Bank PCards | Water     | \$ 6.99     | Kindle Svcs*Mv2Em1O12 - PCard     |
| 08/03/2020 | ACH    | U.S. Bank PCards | Water     | \$ 29.44    | Kings Ace Hdwe - PCard            |
| 08/03/2020 | ACH    | U.S. Bank PCards | Water     | \$ 24.25    | Kings Ace Hdwe - PCard            |
| 08/03/2020 | ACH    | U.S. Bank PCards | Water     | \$ 3.77     | Kings Ace Hdwe - PCard            |
| 08/03/2020 | ACH    | U.S. Bank PCards | Water     | \$ 8.08     | Kings Ace Hdwe - PCard            |
| 08/03/2020 | ACH    | U.S. Bank PCards | Water     | \$ 71.93    | Kings Ace Hdwe - PCard            |
| 08/03/2020 | ACH    | U.S. Bank PCards | Water     | \$ 59.16    | Kings Ace Hdwe - PCard            |
| 08/03/2020 | ACH    | U.S. Bank PCards | Water     | \$ 40.49    | Kings Ace Hdwe - PCard            |
| 08/03/2020 | ACH    | U.S. Bank PCards | Water     | \$ 35.96    | Kings Ace Hdwe - PCard            |
| 08/03/2020 | ACH    | U.S. Bank PCards | Water     | \$ 50.94    | Kings Ace Hdwe - PCard            |
| 08/03/2020 | ACH    | U.S. Bank PCards | Water     | \$ 39.20    | Kings Ace Hdwe - PCard            |
| 08/03/2020 | ACH    | U.S. Bank PCards | Water     | \$ 100.00   | Mt Prof License Renew - PCard     |
| 08/03/2020 | ACH    | U.S. Bank PCards | Water     | \$ 50.00    | Mt Prof License Renew - PCard     |
| 08/03/2020 | ACH    | U.S. Bank PCards | Water     | \$ 558.69   | Norco Inc - PCard                 |
| 08/03/2020 | ACH    | U.S. Bank PCards | Water     | \$ 19.04    | Northwest Industrial Supp - PCard |
| 08/03/2020 | ACH    | U.S. Bank PCards | Water     | \$ 78.08    | Northwest Industrial Supp - PCard |
| 08/03/2020 | ACH    | U.S. Bank PCards | Water     | \$ 39.08    | Northwest Industrial Supp - PCard |
| 08/03/2020 | ACH    | U.S. Bank PCards | Water     | \$ 254.42   | Northwest Industrial Supp - PCard |
| 08/03/2020 | ACH    | U.S. Bank PCards | Water     | \$ 39.91    | Northwest Scientific Inc - PCard  |
| 08/03/2020 | ACH    | U.S. Bank PCards | Water     | \$ 72.70    | Office Solutions - PCard          |
| 08/03/2020 | ACH    | U.S. Bank PCards | Water     | \$ 107.10   | Online Labels, Inc. - PCard       |
| 08/03/2020 | ACH    | U.S. Bank PCards | Water     | \$ 20.47    | O'Reilly Auto Parts 1549 - PCard  |
| 08/03/2020 | ACH    | U.S. Bank PCards | Water     | \$ 349.14   | Professional Plastics - PCard     |
| 08/03/2020 | ACH    | U.S. Bank PCards | Water     | \$ 120.00   | Professional Plastics - PCard     |
| 08/03/2020 | ACH    | U.S. Bank PCards | Water     | \$ 83.45    | Ryan Herco - Moto - PCard         |
| 08/03/2020 | ACH    | U.S. Bank PCards | Water     | \$ 27.96    | Shiptons Big R Heights - PCard    |
| 08/03/2020 | ACH    | U.S. Bank PCards | Water     | \$ 15.00    | Sq *Stuart'S House - PCard        |
| 08/03/2020 | ACH    | U.S. Bank PCards | Water     | \$ 89.00    | Superior Shipping Supplie - PCard |
| 08/03/2020 | ACH    | U.S. Bank PCards | Water     | \$ 23.55    | Tacoma Screw Products B - PCard   |
| 08/03/2020 | ACH    | U.S. Bank PCards | Water     | \$ 20.97    | Tacoma Screw Products B - PCard   |
| 08/03/2020 | ACH    | U.S. Bank PCards | Water     | \$ 237.02   | Tacoma Screw Products B - PCard   |
| 08/03/2020 | ACH    | U.S. Bank PCards | Water     | \$ 2,238.09 | The Home Depot #3101 - PCard      |
| 08/03/2020 | ACH    | U.S. Bank PCards | Water     | \$ 31.69    | The Home Depot #3101 - PCard      |
| 08/03/2020 | ACH    | U.S. Bank PCards | Water     | \$ 194.98   | The Home Depot #3101 - PCard      |
| 08/03/2020 | ACH    | U.S. Bank PCards | Water     | \$ 178.89   | The Home Depot #3101 - PCard      |

| Check Date | Check# | Name                    | Fund Name | Amount        | Item Desc   |
|------------|--------|-------------------------|-----------|---------------|---|
| 08/03/2020 | ACH    | U.S. Bank PCards        | Water     | \$ (455.13)   | The Home Depot #3101 - PCard                          |
| 08/03/2020 | ACH    | U.S. Bank PCards        | Water     | \$ 39.10      | Tvetene Turf - PCard                                  |
| 08/03/2020 | ACH    | U.S. Bank PCards        | Water     | \$ 153.50     | Usa Blue Book - PCard                                 |
| 08/03/2020 | ACH    | U.S. Bank PCards        | Water     | \$ 8.21       | Wm Supercenter #1956 - PCard                          |
| 08/03/2020 | ACH    | U.S. Bank PCards        | Water     | \$ 25.74      | Yellowstone Valley Elect - PCard                      |
| 08/03/2020 | 835577 | United Way Of Billings  | PD Pgrms  | \$ 62,508.92  | Reimbursement of HIDTA SP-Connect Coalition Grant     |
| 08/03/2020 | 835577 | United Way Of Billings  | PD Pgrms  | \$ 12,670.00  | Reimbursement of HIDTA SP-Connect Coalition Grant     |
| 08/03/2020 | 835577 | United Way Of Billings  | PD Pgrms  | \$ 15.16      | Reimbursement of HIDTA SP-Connect Coalition Grant     |
| 08/03/2020 | 835577 | United Way Of Billings  | PD Pgrms  | \$ 526.41     | Reimbursement of HIDTA SP-Connect Coalition Grant     |
| 08/05/2020 | 835590 | Western Municipal Const | Water     | \$ 447,584.82 | WO 15-35 Zone 1 WTP Waterline Improvements; Pmt 6     |
| 08/05/2020 | 835590 | Western Municipal Const | Water     | \$ 270,280.52 | Schedule 3, Southside Triangle Water Line Replacement |
| 08/05/2020 | 835590 | Western Municipal Const | Water     | \$ 351,188.64 | WO 20-31 Lead Service Replacement; Pmt 2              |
| 08/03/2020 | 835587 | Yellowstone Co Sheriff  | PD Pgrms  | \$ 2,879.26   | HIDTA Expenses for qtr end 6/30/2020. OVERTIME.       |
| 08/03/2020 | 835587 | Yellowstone Co Sheriff  | PD Pgrms  | \$ 5,807.13   | HIDTA Expenses for qtr end 6/30/2020. PE/PI.          |