

| Check Date | Check# | Name                     | Fund Name      | Amount       | Item Desc  |
|------------|--------|--------------------------|----------------|--------------|--|
| 03/08/2021 | 840915 | A+ Electric Motor Repair | Park Dist 1    | \$ 6,398.00  | lower transfer pump repair for Castle Rock-21-314              |
| 03/08/2021 | 840923 | Allstream Business       | Park Dist 1    | \$ 46.00     | Main Bill New Account # 330046 -Dehler Park                    |
| 03/08/2021 | 840923 | Allstream Business       | Phone System   | \$ 79.95     | Main Bill New Account # 330046 -IT                             |
| 03/08/2021 | 840923 | Allstream Business       | Phone System   | \$ 2,574.30  | Main Bill New Account # 330046 -IT                             |
| 03/08/2021 | 840926 | Alta Planning & Design   | Planning       | \$ 4,273.70  | Billings Bike and Scooter Share Feasibility Study              |
| 03/08/2021 | 840927 | Altitude Signal LLC      | Street/Traffic | \$ 12,500.00 | ATMS.now Annual Software Maintenance                           |
| 03/08/2021 | 840934 | Armscor Cartridge        | Public Safety  | \$ 7,560.00  | To pay invoice #17160. 9mm-124 UHP new.                        |
| 03/08/2021 | 840939 | Billings Bench Water     | Park Dist 1    | \$ 9,112.00  | water rental member for 2021 - 45085                           |
| 03/08/2021 | 840940 | Billings Clinic          | Public Safety  | \$ 176.00    | 544709936, legal blood draw                                    |
| 03/08/2021 | 840940 | Billings Clinic          | Public Safety  | \$ 85.00     | 911: CPR/AED eCARDS, CLASS FEB 16 2021 BY DVORAK               |
| 03/08/2021 | 840940 | Billings Clinic          | Public Safety  | \$ 20.00     | FIRE ACLS PROVIDER eCARDS, FEB 11 2021 COURSE                  |
| 03/08/2021 | 840940 | Billings Clinic          | Public Safety  | \$ 20.00     | FIRE: ACLS & PALS PROVIDER CARDS                               |
| 03/08/2021 | 840940 | Billings Clinic          | Public Safety  | \$ 600.00    | SANE 2020154   |
| 03/08/2021 | 840940 | Billings Clinic          | Public Safety  | \$ 600.00    | SANE 2020155   |
| 03/08/2021 | 840940 | Billings Clinic          | Public Safety  | \$ 600.00    | SANE 2021013   |
| 03/08/2021 | 840940 | Billings Clinic          | Public Safety  | \$ 600.00    | SANE 2021018   |
| 03/08/2021 | 840940 | Billings Clinic          | Public Safety  | \$ 600.00    | SANE 2021019   |
| 03/08/2021 | 840940 | Billings Clinic          | Public Safety  | \$ 1,350.00  | SIMULATION LAB TRAINING, JAN 2021 3-FULL DAYS, 3-HALF DAYS     |
| 03/08/2021 | 840941 | Billings Depot           | Engineering    | \$ 11,441.51 | Depot April Rent   |
| 03/08/2021 | 840941 | Billings Depot           | P.W. Admin     | \$ 2,860.38  | Depot April Rent   |
| 03/08/2021 | 840945 | Business Tax Section     | Airport        | \$ 3,609.82  | Access Control and CCTV Systems - Eligible Share               |
| 03/08/2021 | 840945 | Business Tax Section     | Airport        | \$ 305.38    | Access Control and CCTV Systems - Ineligible Share             |
| 03/08/2021 | 840945 | Business Tax Section     | Airport        | \$ 9,807.89  | AIP-68 Terminal Expansion Project - Part VI - CA-Federal Share |
| 03/08/2021 | 840945 | Business Tax Section     | Airport        | \$ 829.73    | AIP-68 Terminal Expansion Project - Part VI - CA-Local Share   |
| 03/08/2021 | 840945 | Business Tax Section     | CDBG           | \$ 1,058.02  | Construction Agreement / 817 N 22nd Street                     |
| 03/08/2021 | 840945 | Business Tax Section     | Solid Waste    | \$ 282.37    | Landfill Slope Stability                                       |
| 03/08/2021 | 840947 | Century Link             | Airport        | \$ 44.66     | 406-245-1044 Airport Terminal Power M                          |
| 03/08/2021 | 840947 | Century Link             | Airport        | \$ 110.06    | 406-252-9412 Airport   |
| 03/08/2021 | 840947 | Century Link             | EOC 911        | \$ -         | 406-255-9700 E911  |
| 03/08/2021 | 840947 | Century Link             | EOC 911        | \$ 0.33      | 406-255-9702 E911 Backup Line 4 Call Reroute                   |
| 03/08/2021 | 840947 | Century Link             | IT Resources   | \$ 44.66     | 406-245-4437 Kenco Security Alarm IT Alarm                     |
| 03/08/2021 | 840947 | Century Link             | Library        | \$ 228.56    | Library 6 lines  |
| 03/08/2021 | 840947 | Century Link             | Park Dist 1    | \$ 44.66     | 406-657-3014 Parks 3890 Stillwater                             |
| 03/08/2021 | 840947 | Century Link             | Parking        | \$ 44.66     | 406-657-3054 Park 1 Elevator Phone                             |
| 03/08/2021 | 840947 | Century Link             | Phone System   | \$ 76.19     | Library 6 lines  |
| 03/08/2021 | 840947 | Century Link             | Phone System   | \$ 64.37     | 406-245-1683 WRF Analog 911 line                               |

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| 03/08/2021 | 840947 | Century Link       | Phone System   | \$ 91.84     | 406-248-3329 Airport Measured Lines 406-248-9989         |
| 03/08/2021 | 840947 | Century Link       | Phone System   | \$ 101.47    | 406-248-9124 Met Measured Lines 406-248-9179             |
| 03/08/2021 | 840947 | Century Link       | Phone System   | \$ 98.91     | 406-252-3774 BOC Measured Lines 406-252-3789             |
| 03/08/2021 | 840947 | Century Link       | Phone System   | \$ 143.32    | 406-657-3009 PUD Measured Lines 406-247-8579             |
| 03/08/2021 | 840947 | Century Link       | Phone System   | \$ 2,733.55  | 406-657-8377 Main System Centrex                         |
| 03/08/2021 | 840947 | Century Link       | Phone System   | \$ 45.04     | 406-657-8419 MET Fax and 406-247-8520 Kenco Fax          |
| 03/08/2021 | 840947 | Century Link       | Phone System   | \$ 44.66     | Fire Alarm 406.657.3058                                  |
| 03/08/2021 | 840947 | Century Link       | Phone System   | \$ 44.66     | Four Dances 406.657.3040                                 |
| 03/08/2021 | 840947 | Century Link       | Phone System   | \$ 65.67     | -Miller Building -406.252.3988                           |
| 03/08/2021 | 840947 | Century Link       | Phone System   | \$ 44.66     | Pioneer Park 406.657.8298                                |
| 03/08/2021 | 840947 | Century Link       | Phone System   | \$ 45.92     | Streets Fax 406.657.8338                                 |
| 03/08/2021 | 840947 | Century Link       | Public Safety  | \$ 45.92     | 406-245-1743 Fire Elevator                               |
| 03/08/2021 | 840947 | Century Link       | Public Safety  | \$ 46.98     | 406-245-6600 Crime Prevention Alarm                      |
| 03/08/2021 | 840947 | Century Link       | Public Safety  | \$ 55.03     | 406-655-0728 Fire Maintenance Shop                       |
| 03/08/2021 | 840947 | Century Link       | Solid Waste    | \$ 74.37     | 406-245-7193 Solid Waste Landfill                        |
| 03/08/2021 | 840947 | Century Link       | Solid Waste    | \$ 131.33    | 406-245-9820 Solid Waste Landfil                         |
| 03/08/2021 | 840947 | Century Link       | Street/Traffic | \$ -         | 406-245-9906 PW Traffic Signal 4th 27                    |
| 03/08/2021 | 840947 | Century Link       | Street/Traffic | \$ 45.92     | 406-652-8104 PW Traffic Signal 24 Central                |
| 03/08/2021 | 840947 | Century Link       | Transit        | \$ 56.59     | 406-254-7038 MET Transit                                 |
| 03/08/2021 | 840953 | Community ReCode   | Planning       | \$ 13,805.70 | Project ReCode Zoning Update                             |
| 03/08/2021 | 840961 | Cushing Terrell    | Park Dist 1    | \$ 14,715.04 | CastleRock master plan                                   |
| 03/08/2021 | 840961 | Cushing Terrell    | Park Dist 1    | \$ 2,400.00  | retainage release (final payment)                        |
| 03/08/2021 | 840963 | Dan Hart Patrol    | Solid Waste    | \$ 27,956.05 | Landfill Slope Stability                                 |
| 03/08/2021 | 840964 | Dana Safety Supply | Public Safety  | \$ 682.90    | Dana 686404, t-rail weapon mount                         |
| 03/08/2021 | 840964 | Dana Safety Supply | Public Safety  | \$ 856.79    | Dana 686738, skid plates                                 |
| 03/08/2021 | 840964 | Dana Safety Supply | Public Safety  | \$ 11,226.00 | Dana 688466, lights for patrol cars                      |
| 03/08/2021 | 840964 | Dana Safety Supply | Public Safety  | \$ 741.60    | Dana 689329, push bumper                                 |
| 03/08/2021 | 840964 | Dana Safety Supply | Public Safety  | \$ 7,555.94  | Dana 689973, push bumper and cargo boxes, side mounts    |
| 03/08/2021 | 840964 | Dana Safety Supply | Public Safety  | \$ 4,295.29  | Dana 699275, push bumpers and gunlocks                   |
| 03/08/2021 | 840964 | Dana Safety Supply | Public Safety  | \$ 314.00    | Dana 699525, universal control modules                   |
| 03/08/2021 | 840968 | Desert Mt Corp     | Street/Traffic | \$ 5,312.04  | ice slicer used to melt snow on streets                  |
| 03/08/2021 | 840969 | Diamond Const      | Wastewater     | \$ 5,800.46  | WO 19-16 Belknap Office Remodel                          |
| 03/08/2021 | 840969 | Diamond Const      | Water          | \$ 5,123.20  | WO 19-16 Belknap Office Remodel                          |
| 03/08/2021 | 840971 | Dorsey & Whitney   | Park Dist 1    | \$ 5,449.50  | Legal Services Rendered in 2020; Re: Park District No. 1 |
| 03/08/2021 | 840975 | Ethnoscience       | Park Dist 1    | \$ 3,550.55  | work done at Coulson Park phase 1 project - 2021-07      |
| 03/08/2021 | 840976 | EWT Holding III    | Wastewater     | \$ 23,310.71 | WO 18-19 AFT(Air Flotation Thickner)Equipment at WRF     |

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| 03/08/2021 | 840980 | FCS                  | Storm Sewer    | \$ 16,017.44 | WO 20-37 Stormwater Utility Development                           |
| 03/08/2021 | 840984 | Gillig Corporation   | Transit        | \$ 4,740.90  | 40778016. Muffler & Clamps Unit 1810. W/O 198413                  |
| 03/08/2021 | 840984 | Gillig Corporation   | Transit        | \$ 521.28    | 40778453 PO NUM 312045. V-Belt, Sensor-Level Fozmula              |
| 03/08/2021 | 840984 | Gillig Corporation   | Transit        | \$ 712.17    | 40779471 PO NUM 312045. Remanufactured I/O Box                    |
| 03/08/2021 | 840985 | Graber Manufacturing | Park Pgrms     | \$ 8,707.10  | 10 walden 6' benches, 2 walden flat bench with arms (quote 82378) |
| 03/08/2021 | 841129 | Guardian Security    | Library        | \$ 7,100.80  | 679 February 2021 Library security                                |
| 03/08/2021 | 841134 | HDR                  | Wastewater     | \$ 4,014.85  | WO 20-11 Lloyd Mangrum & Lake Hills Lift Station Rehab, PAYMENT 7 |
| 03/08/2021 | 841134 | HDR                  | Water          | \$ 16,527.43 | WO 15-35 Water Treatment Plant Valve Replacement                  |
| 03/08/2021 | 841134 | HDR                  | Water          | \$ 545.66    | WO 18-22 Leavens Reservoir Expansion & Zone 1 Improvements        |
| 03/08/2021 | 841134 | HDR                  | Water          | \$ 3,756.59  | WO 18-23 Water Master Plan Update                                 |
| 03/08/2021 | 841135 | Hose & Rubber        | Fleet          | \$ 34.48     | 1511502   |
| 03/08/2021 | 841135 | Hose & Rubber        | Public Safety  | \$ 22.94     | 1510477   |
| 03/08/2021 | 841135 | Hose & Rubber        | Solid Waste    | \$ 208.97    | 1509081   |
| 03/08/2021 | 841135 | Hose & Rubber        | Solid Waste    | \$ 286.20    | 1509329   |
| 03/08/2021 | 841135 | Hose & Rubber        | Solid Waste    | \$ 33.39     | 1509334   |
| 03/08/2021 | 841135 | Hose & Rubber        | Solid Waste    | \$ 117.36    | 1509434   |
| 03/08/2021 | 841135 | Hose & Rubber        | Solid Waste    | \$ 53.85     | 1510285   |
| 03/08/2021 | 841135 | Hose & Rubber        | Solid Waste    | \$ 112.05    | 1510286   |
| 03/08/2021 | 841135 | Hose & Rubber        | Solid Waste    | \$ 353.00    | 1510712   |
| 03/08/2021 | 841135 | Hose & Rubber        | Solid Waste    | \$ 40.70     | 1510947   |
| 03/08/2021 | 841135 | Hose & Rubber        | Solid Waste    | \$ 165.54    | 1511500   |
| 03/08/2021 | 841135 | Hose & Rubber        | Solid Waste    | \$ 83.44     | 1511589   |
| 03/08/2021 | 841135 | Hose & Rubber        | Solid Waste    | \$ 155.29    | 1513344   |
| 03/08/2021 | 841135 | Hose & Rubber        | Solid Waste    | \$ 335.56    | 1513362   |
| 03/08/2021 | 841135 | Hose & Rubber        | Street/Traffic | \$ 306.84    | 1508259   |
| 03/08/2021 | 841135 | Hose & Rubber        | Street/Traffic | \$ 16.36     | 1509513   |
| 03/08/2021 | 841135 | Hose & Rubber        | Street/Traffic | \$ 334.92    | 1510948   |
| 03/08/2021 | 841135 | Hose & Rubber        | Street/Traffic | \$ 171.30    | 1511332   |
| 03/08/2021 | 841135 | Hose & Rubber        | Street/Traffic | \$ 122.38    | 1511571   |
| 03/08/2021 | 841135 | Hose & Rubber        | Street/Traffic | \$ 178.00    | 1512194   |
| 03/08/2021 | 841135 | Hose & Rubber        | Street/Traffic | \$ 49.97     | 1512663   |
| 03/08/2021 | 841135 | Hose & Rubber        | Street/Traffic | \$ 159.80    | 1513871   |
| 03/08/2021 | 841135 | Hose & Rubber        | Street/Traffic | \$ 72.75     | drafting pump hose for unit 1365                                  |
| 03/08/2021 | 841135 | Hose & Rubber        | Wastewater     | \$ (52.91)   | RETURN PART UNIT 7917   |
| 03/08/2021 | 841135 | Hose & Rubber        | Water          | \$ 10.00     | HOSE FOR AIR MONITORS   |
| 03/08/2021 | 841135 | Hose & Rubber        | Water          | \$ 64.00     | TUBING FOR TURBIDIMETERS  |

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| 03/08/2021 | 841154 | L N Curtis & Sons         | Public Safety    | \$ 270.00    | 200# IN-LINE PITOT PRESSURE GUAGE                              |
| 03/08/2021 | 841154 | L N Curtis & Sons         | Public Safety    | \$ 1,782.00  | JUMBO BALL INTAKE VALVE  |
| 03/08/2021 | 841154 | L N Curtis & Sons         | Public Safety    | \$ 48.51     | SHIPPING   |
| 03/08/2021 | 841154 | L N Curtis & Sons         | Public Safety    | \$ 650.00    | WYE VALVE W/SHORT HANDLE                                       |
| 03/08/2021 | 841156 | L P Anderson Tire         | Building         | \$ 738.00    | 1897084  |
| 03/08/2021 | 841156 | L P Anderson Tire         | Public Safety    | \$ 353.68    | 1909263  |
| 03/08/2021 | 841156 | L P Anderson Tire         | Public Safety    | \$ 69.50     | 1913310  |
| 03/08/2021 | 841156 | L P Anderson Tire         | Street/Traffic   | \$ 32.50     | 191478   |
| 03/08/2021 | 841156 | L P Anderson Tire         | Street/Traffic   | \$ 62.50     | 1908726  |
| 03/08/2021 | 841156 | L P Anderson Tire         | Street/Traffic   | \$ 1,225.80  | 1910717  |
| 03/08/2021 | 841156 | L P Anderson Tire         | Transit          | \$ 1,020.00  | 1911788 PO NUM 312077. Paratransit Tires                       |
| 03/08/2021 | 841156 | L P Anderson Tire         | Transit          | \$ 288.00    | Invoice #19117487. Mount/Dismount Paratransit Tires            |
| 03/08/2021 | 841156 | L P Anderson Tire         | Transit          | \$ 1,143.00  | Invoice #1911787. Mount/Dismount Fixed Route Tires             |
| 03/08/2021 | 841157 | Land Design               | Park Prgrms      | \$ 4,923.13  | 30% design development for Landon's Legacy                     |
| 03/08/2021 | 841163 | M.C. Wholesale            | Library          | \$ 2,522.00  | LED light bulbs for NorthWestern Energy rebate plan            |
| 03/08/2021 | 841164 | Mailing Technical Service | Central Services | \$ 5,268.28  | February 2021  |
| 03/08/2021 | 841162 | M-B Companies             | Airport          | \$ 8,056.21  | Invoice #254011. Broom core Tubes                              |
| 03/08/2021 | 841169 | Midland W Manufact        | Solid Waste      | \$ 3,210.00  | 17729  |
| 03/08/2021 | 841173 | MT Dakota Utilities       | Fleet            | \$ 3,730.33  | 031521 PO NUM 312049   |
| 03/08/2021 | 841174 | MT Municipal Interlocal   | Property Ins     | \$ 11,549.04 | Deductible for March 2021                                      |
| 03/08/2021 | 841178 | Morrison Maierle          | Airport          | \$ 49,714.41 | AIP-68 Terminal Expansion Project - Part VI - CA-Federal Share |
| 03/08/2021 | 841178 | Morrison Maierle          | Airport          | \$ 4,205.77  | AIP-68 Terminal Expansion Project- Part VI - CA-Local Share    |
| 03/08/2021 | 841178 | Morrison Maierle          | Airport          | \$ 1,625.06  | Terminal Expansion Project-Terminal Security-CA-Federal Share  |
| 03/08/2021 | 841178 | Morrison Maierle          | Airport          | \$ 137.48    | Terminal Expansion Project-Terminal Security-CA-Local Share    |
| 03/08/2021 | 841178 | Morrison Maierle          | Airport          | \$ 30,386.70 | Amendment 20/AIP 64 Runway 7-25 Phase 1 Design - Federal Share |
| 03/08/2021 | 841178 | Morrison Maierle          | Water            | \$ 16,418.49 | WO 21-01 Water/Sewer Replacement Project Pioneer Park          |
| 03/08/2021 | 841178 | Morrison Maierle          | Water            | \$ 1,162.50  | WO1815 Voelker Pump Station Improvements, 214239/22            |
| 03/08/2021 | 841180 | Moulton Bellingham        | General          | \$ 281.25    | Inv.#140171 Hill v. COB  |
| 03/08/2021 | 841180 | Moulton Bellingham        | General          | \$ 3,955.00  | Inv.#140172 Houser WWFF  |
| 03/08/2021 | 841180 | Moulton Bellingham        | General          | \$ 3,957.50  | Inv.#140173 Abromeit et al v. COB                              |
| 03/08/2021 | 841180 | Moulton Bellingham        | General          | \$ 8,410.00  | Inv.#140174 Contract Dispute Heights Water District            |
| 03/08/2021 | 841180 | Moulton Bellingham        | General          | \$ 2,830.75  | Inv.#140175 McDaniel v. COB                                    |
| 03/08/2021 | 841180 | Moulton Bellingham        | General          | \$ 135.00    | Inv.#140333 Watters et al v. COB                               |
| 03/08/2021 | 841181 | MSDSonline                | Property Ins     | \$ 3,299.00  | MSDSonline HQ Renewal  |
| 03/08/2021 | 841185 | NorMont Equipment         | Street/Traffic   | \$ 1,351.50  | emulsion for road patch machine                                |
| 03/08/2021 | 841185 | NorMont Equipment         | Street/Traffic   | \$ 1,646.50  | gutter wire for sweepers                                       |

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| 03/08/2021 | 841187 | NorthWestern Energy | Airport     | \$ 30,290.72 | 0100482-9. Vault Main Account. February 2021 |
| 03/08/2021 | 841187 | NorthWestern Energy | Facilities  | \$ 107.88    | 3602453-7                                    |
| 03/08/2021 | 841187 | NorthWestern Energy | Facilities  | \$ 2,664.09  | 3602454-5                                    |
| 03/08/2021 | 841187 | NorthWestern Energy | General     | \$ 88.53     | 0712683-2                                    |
| 03/08/2021 | 841187 | NorthWestern Energy | General     | \$ 170.48    | 0720841-6                                    |
| 03/08/2021 | 841187 | NorthWestern Energy | Park Dist 1 | \$ 5.80      | 0722237-5                                    |
| 03/08/2021 | 841187 | NorthWestern Energy | Park Dist 1 | \$ 5.80      | 0722247-4                                    |
| 03/08/2021 | 841187 | NorthWestern Energy | Park Dist 1 | \$ -         | 0722251-6                                    |
| 03/08/2021 | 841187 | NorthWestern Energy | Park Dist 1 | \$ -         | 0722254-0                                    |
| 03/08/2021 | 841187 | NorthWestern Energy | Park Dist 1 | \$ 101.53    | 0722255-7                                    |
| 03/08/2021 | 841187 | NorthWestern Energy | Park Dist 1 | \$ -         | 0722263-1                                    |
| 03/08/2021 | 841187 | NorthWestern Energy | Park Dist 1 | \$ 150.85    | 0722266-4                                    |
| 03/08/2021 | 841187 | NorthWestern Energy | Park Dist 1 | \$ 13.21     | 0722269-8                                    |
| 03/08/2021 | 841187 | NorthWestern Energy | Park Dist 1 | \$ 10.18     | 0722292-0                                    |
| 03/08/2021 | 841187 | NorthWestern Energy | Park Dist 1 | \$ 15.98     | 0722293-8                                    |
| 03/08/2021 | 841187 | NorthWestern Energy | Park Dist 1 | \$ 7.93      | 0722905-7                                    |
| 03/08/2021 | 841187 | NorthWestern Energy | Park Dist 1 | \$ 101.80    | 0722933-9                                    |
| 03/08/2021 | 841187 | NorthWestern Energy | Park Dist 1 | \$ 110.64    | 0723035-2                                    |
| 03/08/2021 | 841187 | NorthWestern Energy | Park Dist 1 | \$ 7.31      | 0723036-0                                    |
| 03/08/2021 | 841187 | NorthWestern Energy | Park Dist 1 | \$ 159.67    | 0723037-8                                    |
| 03/08/2021 | 841187 | NorthWestern Energy | Park Dist 1 | \$ 47.23     | 0723042-8                                    |
| 03/08/2021 | 841187 | NorthWestern Energy | Park Dist 1 | \$ -         | 0723048-5                                    |
| 03/08/2021 | 841187 | NorthWestern Energy | Park Dist 1 | \$ -         | 0723050-1                                    |
| 03/08/2021 | 841187 | NorthWestern Energy | Park Dist 1 | \$ -         | 0723054-3                                    |
| 03/08/2021 | 841187 | NorthWestern Energy | Park Dist 1 | \$ 11.68     | 0723055-0                                    |
| 03/08/2021 | 841187 | NorthWestern Energy | Park Dist 1 | \$ 43.08     | 0723056-8                                    |
| 03/08/2021 | 841187 | NorthWestern Energy | Park Dist 1 | \$ 8.55      | 0723057-6                                    |
| 03/08/2021 | 841187 | NorthWestern Energy | Park Dist 1 | \$ 26.07     | 0723058-4                                    |
| 03/08/2021 | 841187 | NorthWestern Energy | Park Dist 1 | \$ 5.80      | 0723162-4                                    |
| 03/08/2021 | 841187 | NorthWestern Energy | Park Dist 1 | \$ 21.34     | 0789437-1                                    |
| 03/08/2021 | 841187 | NorthWestern Energy | Park Dist 1 | \$ 5.81      | 0831702-6                                    |
| 03/08/2021 | 841187 | NorthWestern Energy | Park Dist 1 | \$ -         | 1141284-8                                    |
| 03/08/2021 | 841187 | NorthWestern Energy | Park Dist 1 | \$ -         | 1160780-1                                    |
| 03/08/2021 | 841187 | NorthWestern Energy | Park Dist 1 | \$ 5.83      | 1230066-1                                    |
| 03/08/2021 | 841187 | NorthWestern Energy | Parking     | \$ 1,091.31  | 0720829-1                                    |
| 03/08/2021 | 841187 | NorthWestern Energy | Parking     | \$ 1,914.36  | 1569636-2                                    |

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| 03/08/2021 | 841187 | NorthWestern Energy         | Parking        | \$ 2,143.75  | 3067416-2  |
| 03/08/2021 | 841187 | NorthWestern Energy         | Parking        | \$ 1,333.64  | 3279035-4  |
| 03/08/2021 | 841187 | NorthWestern Energy         | Parking        | \$ 171.95    | 3463478-2  |
| 03/08/2021 | 841187 | NorthWestern Energy         | Public Safety  | \$ 424.07    | 0100477-9 FIRE6: ELECTRICAL SERVICE                |
| 03/08/2021 | 841187 | NorthWestern Energy         | Public Safety  | \$ 615.15    | 0712537-0  |
| 03/08/2021 | 841187 | NorthWestern Energy         | Public Safety  | \$ 357.34    | 0720840-8  |
| 03/08/2021 | 841187 | NorthWestern Energy         | Public Safety  | \$ 262.60    | 1984150-1  |
| 03/08/2021 | 841187 | NorthWestern Energy         | Public Safety  | \$ 286.88    | 1984155-0  |
| 03/08/2021 | 841187 | NorthWestern Energy         | Radio          | \$ 142.15    | 0721580-9  |
| 03/08/2021 | 841187 | NorthWestern Energy         | Radio          | \$ 161.21    | 1006915-1  |
| 03/08/2021 | 841187 | NorthWestern Energy         | Street/Traffic | \$ 5.80      | 0723645-8  |
| 03/08/2021 | 841187 | NorthWestern Energy         | Street/Traffic | \$ 6.84      | 2047000-1  |
| 03/08/2021 | 841187 | NorthWestern Energy         | Street/Traffic | \$ 7.22      | 2047011-8  |
| 03/08/2021 | 841187 | NorthWestern Energy         | Transit        | \$ 24.46     | 0712764-0  |
| 03/08/2021 | 841187 | NorthWestern Energy         | Wastewater     | \$ 655.80    | 0100606-3  |
| 03/08/2021 | 841187 | NorthWestern Energy         | Wastewater     | \$ 1,304.83  | 2132749-9  |
| 03/08/2021 | 841187 | NorthWestern Energy         | Water          | \$ 1,040.78  | 0100478-7  |
| 03/08/2021 | 841187 | NorthWestern Energy         | Water          | \$ 4,638.92  | 0100540-4  |
| 03/08/2021 | 841187 | NorthWestern Energy         | Water          | \$ 49,840.68 | 0100606-3  |
| 03/08/2021 | 841187 | NorthWestern Energy         | Water          | \$ 1,967.40  | 0100606-3  |
| 03/08/2021 | 841187 | NorthWestern Energy         | Water          | \$ 1,364.32  | 0722252-4  |
| 03/08/2021 | 841187 | NorthWestern Energy         | Water          | \$ -         | 0723043-6  |
| 03/08/2021 | 841187 | NorthWestern Energy         | Water          | \$ 2,419.38  | 5809 CANYONWOODS DRIVE                             |
| 03/08/2021 | 841188 | NOVAtime Technology Inc     | General        | \$ 38,612.00 | NOVAtime invoice for time keeping                  |
| 03/08/2021 | 841198 | Quest Services Corp         | Facilities     | \$ 16,130.00 | Consultant to manage multiple hail repair projects |
| 03/08/2021 | 841200 | RACOM Corp                  | Radio          | \$ 133.20    | T03-00118-0101 TP8/TP9 PROGRAMMING ADAPTOR         |
| 03/08/2021 | 841200 | RACOM Corp                  | Radio          | \$ 405.52    | T03-00118-0601 USB TO RJ11 PROGRAMMING CABLE       |
| 03/08/2021 | 841200 | RACOM Corp                  | Radio          | \$ 2,429.00  | TEFC130 P25 CLOUD ACCESS - TAIT ENABLE FLEET       |
| 03/08/2021 | 841204 | Rocky Mt Health Network     | City Ins Fund  | \$ 7,800.00  | February 2021 Healthy Is                           |
| 03/08/2021 | 841205 | Rocky Mt Oilfield Warehouse | Public Safety  | \$ 2,178.00  | 12 Fixed Black Control Head                        |
| 03/08/2021 | 841205 | Rocky Mt Oilfield Warehouse | Public Safety  | \$ 189.00    | 12 Mounting Kits, U-Cradle                         |
| 03/08/2021 | 841205 | Rocky Mt Oilfield Warehouse | Public Safety  | \$ 645.00    | 12 series Storm speaker mic, e button 2.5mm jack   |
| 03/08/2021 | 841205 | Rocky Mt Oilfield Warehouse | Public Safety  | \$ 963.00    | 12 Single Remote Head Kit- 20'                     |
| 03/08/2021 | 841205 | Rocky Mt Oilfield Warehouse | Public Safety  | \$ 49.73     | Shipping   |
| 03/08/2021 | 841209 | Sanderson Stewart           | Planning       | \$ 13,240.00 | 5th Ave N Corridor Feasibility Study               |
| 03/08/2021 | 841209 | Sanderson Stewart           | Water          | \$ 9,420.50  | WO 20-30 Hallowell Lane Improvement                |

| Check Date | Check# | Name                  | Fund Name      | Amount        | Item Desc  |
|------------|--------|-----------------------|----------------|---------------|--|
| 03/08/2021 | 841215 | Sletten Construction  | Airport        | \$ 970,980.68 | AIP-68 Terminal Expansion Project - Part VI - CA-Federal Share |
| 03/08/2021 | 841215 | Sletten Construction  | Airport        | \$ 82,143.70  | AIP-68 Terminal Expansion Project - Part VI - CA-Local Share   |
| 03/08/2021 | 841216 | Solid Waste Systems   | Fleet          | \$ 564.15     | 130239 PO NUM 312060   |
| 03/08/2021 | 841216 | Solid Waste Systems   | Solid Waste    | \$ 391.99     | 130456   |
| 03/08/2021 | 841216 | Solid Waste Systems   | Solid Waste    | \$ 1,272.57   | 130621   |
| 03/08/2021 | 841216 | Solid Waste Systems   | Street/Traffic | \$ 7,784.34   | 130241   |
| 03/08/2021 | 841216 | Solid Waste Systems   | Street/Traffic | \$ 2,963.25   | 130554   |
| 03/08/2021 | 841227 | T.W. Clark Const      | Public Safety  | \$ 129,553.04 | Retainage Release for Police Evidence Building                 |
| 03/08/2021 | 841227 | T.W. Clark Const      | Tax Incrmt S   | \$ 47,706.60  | Police Evidence Building Retainage Release                     |
| 03/08/2021 | 841230 | Tetra Tech            | Solid Waste    | \$ 8,381.08   | Landfill Environmental Consulting                              |
| 03/08/2021 | 841231 | The 124 Group         | Tax Incrmt N27 | \$ 233,333.00 | Final Payment on Approved TIF reimbursement                    |
| 03/08/2021 | 841232 | The Babcock           | Facilities     | \$ 4,274.54   | February 2021 Utilities  |
| 03/08/2021 | 841233 | Thompson Pools        | General        | \$ 4,800.00   | heater for pool - sales receipt 86007                          |
| 03/08/2021 | 841234 | Titan Machinery       | Street/Traffic | \$ 9,094.94   | 15173685   |
| 03/08/2021 | 841234 | Titan Machinery       | Water          | \$ 66.80      | NONSTOCKING ITEMS-P.U.D.                                       |
| 03/08/2021 | 841237 | Town & Country Supply | Fleet          | \$ 13,599.71  | 415393 PO NUM 312048   |
| 03/08/2021 | 841237 | Town & Country Supply | Fleet          | \$ 7,327.98   | 415707 PO NUM 312048   |
| 03/08/2021 | 841237 | Town & Country Supply | Transit        | \$ 4,297.40   | 415093 PO NUM 312047. Unleaded Fuel                            |
| 03/08/2021 | 841237 | Town & Country Supply | Transit        | \$ 13,066.19  | 415237 PO NUM 312047. 4199 Gal Dyed #2, 1801 Dyed #1 Diesel    |
| 03/08/2021 | 841238 | Tractor & Equipment   | Fleet          | \$ 7,710.00   | B2965301 PO NUM 312071   |
| 03/08/2021 | 841238 | Tractor & Equipment   | General        | \$ 5.98       | BLCS0750043  |
| 03/08/2021 | 841238 | Tractor & Equipment   | Solid Waste    | \$ 237.86     | Coupling   |
| 03/08/2021 | 841238 | Tractor & Equipment   | Solid Waste    | \$ 629.50     | Filter/element   |
| 03/08/2021 | 841238 | Tractor & Equipment   | Solid Waste    | \$ 400.00     | Vision Link software maintenance #254                          |
| 03/08/2021 | 841238 | Tractor & Equipment   | Solid Waste    | \$ 400.00     | Vision Link software renewal for 243                           |
| 03/08/2021 | 841238 | Tractor & Equipment   | Solid Waste    | \$ 120.00     | Vision Link software renewal for 256                           |
| 03/08/2021 | 841238 | Tractor & Equipment   | Solid Waste    | \$ 400.00     | Vision Link software renewal for 258                           |
| 03/08/2021 | 841238 | Tractor & Equipment   | Solid Waste    | \$ 400.00     | Vision Link software renewal for 260                           |
| 03/08/2021 | 841238 | Tractor & Equipment   | Solid Waste    | \$ 400.00     | Vision Link software renewal for 261                           |
| 03/08/2021 | 841238 | Tractor & Equipment   | Solid Waste    | \$ 400.00     | Vision Link software renewal for 262                           |
| 03/08/2021 | 841238 | Tractor & Equipment   | Solid Waste    | \$ 120.00     | Vision Link software renewal for 264                           |
| 03/08/2021 | 841238 | Tractor & Equipment   | Solid Waste    | \$ 120.00     | Vision Link software renewal for 265                           |
| 03/08/2021 | 841238 | Tractor & Equipment   | Solid Waste    | \$ 120.00     | Vision Link software renewal for 266                           |
| 03/08/2021 | 841239 | Tru Pipe              | Water          | \$ 4,516.00   | 1" X 800' SEWER HOSE W/MALE FITTING - 2500 PSI                 |
| 03/08/2021 | ACH    | U.S. Bank PCards      | Airport        | \$ 207.44     | 360 Office Solutions Inc - PCard                               |
| 03/08/2021 | ACH    | U.S. Bank PCards      | Airport        | \$ 2,400.00   | Air Controls-Billings - PCard                                  |

| Check Date | Check# | Name             | Fund Name | Amount      | Item Desc                         |
|------------|--------|------------------|-----------|-------------|-----------------------------------|
| 03/08/2021 | ACH    | U.S. Bank PCards | Airport   | \$ 6.99     | Albertsons #4041 - PCard          |
| 03/08/2021 | ACH    | U.S. Bank PCards | Airport   | \$ 352.32   | Alsco Inc. - PCard                |
| 03/08/2021 | ACH    | U.S. Bank PCards | Airport   | \$ 45.00    | Alsco Inc. - PCard                |
| 03/08/2021 | ACH    | U.S. Bank PCards | Airport   | \$ 143.33   | Alsco Inc. - PCard                |
| 03/08/2021 | ACH    | U.S. Bank PCards | Airport   | \$ 113.09   | Amazon.Com*Bn5Y58Og3 - PCard      |
| 03/08/2021 | ACH    | U.S. Bank PCards | Airport   | \$ 356.50   | Amzn Mktp Us*DI0Oe6Lu3 - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | Airport   | \$ 224.99   | Amzn Mktp Us*Et4111P63 - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | Airport   | \$ 96.99    | Amzn Mktp Us*Nr3S01843 - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | Airport   | \$ 31.20    | Amzn Mktp Us*S97L10Oj3 - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | Airport   | \$ 124.59   | Amzn Mktp Us*SI8C87Be3 - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | Airport   | \$ 446.94   | Amzn Mktp Us*T556G6L93 - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | Airport   | \$ 27.99    | Amzn Mktp Us*Th0I19103 - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | Airport   | \$ 69.99    | Amzn Mktp Us*V08814I73 - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | Airport   | \$ 51.60    | Amzn Mktp Us*Zn3Z10Mk3 - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | Airport   | \$ 175.00   | Arma International - PCard        |
| 03/08/2021 | ACH    | U.S. Bank PCards | Airport   | \$ 97.51    | Armacost Trane Service Co - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Airport   | \$ 27.40    | Ats Inland Nw - PCard             |
| 03/08/2021 | ACH    | U.S. Bank PCards | Airport   | \$ 277.92   | Batteries+Bulbs #0253 - PCard     |
| 03/08/2021 | ACH    | U.S. Bank PCards | Airport   | \$ 25.00    | Batteries+Bulbs #0253 - PCard     |
| 03/08/2021 | ACH    | U.S. Bank PCards | Airport   | \$ 130.00   | Bighorn Boots - PCard             |
| 03/08/2021 | ACH    | U.S. Bank PCards | Airport   | \$ 119.00   | Bighorn Boots - PCard             |
| 03/08/2021 | ACH    | U.S. Bank PCards | Airport   | \$ 130.00   | Bighorn Boots - PCard             |
| 03/08/2021 | ACH    | U.S. Bank PCards | Airport   | \$ 794.00   | Billings Clinic Ctc - PCard       |
| 03/08/2021 | ACH    | U.S. Bank PCards | Airport   | \$ 35.00    | Billings Clinic Ctc - PCard       |
| 03/08/2021 | ACH    | U.S. Bank PCards | Airport   | \$ 1,008.00 | Billings Overhead Door In - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Airport   | \$ 348.00   | Billings Overhead Door In - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Airport   | \$ 242.00   | Billings Overhead Door In - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Airport   | \$ 711.41   | Bobcat Of Big Sky Inc - PCard     |
| 03/08/2021 | ACH    | U.S. Bank PCards | Airport   | \$ 31.00    | Building Code Licpermit - PCard   |
| 03/08/2021 | ACH    | U.S. Bank PCards | Airport   | \$ 31.00    | Building Code Licpermit - PCard   |
| 03/08/2021 | ACH    | U.S. Bank PCards | Airport   | \$ 31.00    | Building Code Licpermit - PCard   |
| 03/08/2021 | ACH    | U.S. Bank PCards | Airport   | \$ 295.00   | Civil Air Patrol Magazine - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Airport   | \$ 1,000.00 | Cross Match Technologies - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | Airport   | \$ 970.24   | Cross Match Technologies - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | Airport   | \$ 95.99    | Dtv*Directv Service - PCard       |
| 03/08/2021 | ACH    | U.S. Bank PCards | Airport   | \$ 154.91   | Dxp Enterprises - PCard           |

| Check Date | Check# | Name             | Fund Name | Amount      | Item Desc                         |
|------------|--------|------------------|-----------|-------------|-----------------------------------|
| 03/08/2021 | ACH    | U.S. Bank PCards | Airport   | \$ 855.95   | E And M Consulting Inc - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | Airport   | \$ 117.34   | Ecolab Pest Cs - PCard            |
| 03/08/2021 | ACH    | U.S. Bank PCards | Airport   | \$ 97.13    | Ecolab Pest Cs - PCard            |
| 03/08/2021 | ACH    | U.S. Bank PCards | Airport   | \$ 113.92   | Ecolab Pest Cs - PCard            |
| 03/08/2021 | ACH    | U.S. Bank PCards | Airport   | \$ 100.04   | Ecolab Pest Cs - PCard            |
| 03/08/2021 | ACH    | U.S. Bank PCards | Airport   | \$ 172.08   | Ecolab Pest Cs - PCard            |
| 03/08/2021 | ACH    | U.S. Bank PCards | Airport   | \$ 111.16   | Ecolab Pest Cs - PCard            |
| 03/08/2021 | ACH    | U.S. Bank PCards | Airport   | \$ 1,182.00 | Energy Laboratories Inc - PCard   |
| 03/08/2021 | ACH    | U.S. Bank PCards | Airport   | \$ 121.85   | Evergreen Ace Hardware - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | Airport   | \$ 30.45    | Fisher'S Technology - PCard       |
| 03/08/2021 | ACH    | U.S. Bank PCards | Airport   | \$ 279.58   | Grainger - PCard                  |
| 03/08/2021 | ACH    | U.S. Bank PCards | Airport   | \$ 135.18   | Grainger - PCard                  |
| 03/08/2021 | ACH    | U.S. Bank PCards | Airport   | \$ 1.89     | Grainger - PCard                  |
| 03/08/2021 | ACH    | U.S. Bank PCards | Airport   | \$ 87.48    | Graybar Electric - PCard          |
| 03/08/2021 | ACH    | U.S. Bank PCards | Airport   | \$ 87.91    | House Of Clean Hillyard - PCard   |
| 03/08/2021 | ACH    | U.S. Bank PCards | Airport   | \$ 112.36   | House Of Clean Hillyard - PCard   |
| 03/08/2021 | ACH    | U.S. Bank PCards | Airport   | \$ 262.77   | House Of Clean Hillyard - PCard   |
| 03/08/2021 | ACH    | U.S. Bank PCards | Airport   | \$ 179.97   | House Of Clean Hillyard - PCard   |
| 03/08/2021 | ACH    | U.S. Bank PCards | Airport   | \$ 71.19    | House Of Clean Hillyard - PCard   |
| 03/08/2021 | ACH    | U.S. Bank PCards | Airport   | \$ 50.00    | In *Cotter'S Sewer, Septi - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Airport   | \$ 651.87   | In *Ecosolutions - PCard          |
| 03/08/2021 | ACH    | U.S. Bank PCards | Airport   | \$ 474.10   | Kb Commercial Products - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | Airport   | \$ 208.00   | Ln Curtis - PCard                 |
| 03/08/2021 | ACH    | U.S. Bank PCards | Airport   | \$ 1,510.00 | Ln Curtis - PCard                 |
| 03/08/2021 | ACH    | U.S. Bank PCards | Airport   | \$ 270.87   | Lowes #00319* - PCard             |
| 03/08/2021 | ACH    | U.S. Bank PCards | Airport   | \$ 218.23   | Lowes #00319* - PCard             |
| 03/08/2021 | ACH    | U.S. Bank PCards | Airport   | \$ (252.98) | Lowes #00319* - PCard             |
| 03/08/2021 | ACH    | U.S. Bank PCards | Airport   | \$ 252.98   | Lowes #00319* - PCard             |
| 03/08/2021 | ACH    | U.S. Bank PCards | Airport   | \$ 229.00   | Lowes #00907* - PCard             |
| 03/08/2021 | ACH    | U.S. Bank PCards | Airport   | \$ 252.98   | Lowes #00907* - PCard             |
| 03/08/2021 | ACH    | U.S. Bank PCards | Airport   | \$ 769.64   | Lp Anderson - Point S, Dt - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Airport   | \$ 785.60   | Lp Anderson - Point S, Dt - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Airport   | \$ 351.84   | M-B Companies, Inc. - PCard       |
| 03/08/2021 | ACH    | U.S. Bank PCards | Airport   | \$ 79.25    | Md Tools, Inc. - PCard            |
| 03/08/2021 | ACH    | U.S. Bank PCards | Airport   | \$ 188.00   | Md Tools, Inc. - PCard            |
| 03/08/2021 | ACH    | U.S. Bank PCards | Airport   | \$ 281.79   | Montana Broom & Brush Co1 - PCard |

| Check Date | Check# | Name             | Fund Name | Amount      | Item Desc                         |
|------------|--------|------------------|-----------|-------------|-----------------------------------|
| 03/08/2021 | ACH    | U.S. Bank PCards | Airport   | \$ 326.00   | Montana Broom & Brush Co1 - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Airport   | \$ 35.00    | Mt Prof License Renew - PCard     |
| 03/08/2021 | ACH    | U.S. Bank PCards | Airport   | \$ 35.00    | Mt Prof License Renew - PCard     |
| 03/08/2021 | ACH    | U.S. Bank PCards | Airport   | \$ 74.10    | Napa Store 3547001 - PCard        |
| 03/08/2021 | ACH    | U.S. Bank PCards | Airport   | \$ 20.00    | National Registry Emt - PCard     |
| 03/08/2021 | ACH    | U.S. Bank PCards | Airport   | \$ 20.00    | National Registry Emt - PCard     |
| 03/08/2021 | ACH    | U.S. Bank PCards | Airport   | \$ 20.00    | National Registry Emt - PCard     |
| 03/08/2021 | ACH    | U.S. Bank PCards | Airport   | \$ 135.78   | Norco Inc - PCard                 |
| 03/08/2021 | ACH    | U.S. Bank PCards | Airport   | \$ 1,760.00 | Nwestco - 003 - PCard             |
| 03/08/2021 | ACH    | U.S. Bank PCards | Airport   | \$ 12.69    | O'Reilly Auto Parts 1551 - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | Airport   | \$ 1,098.00 | Pp*Zeecreativeinc - PCard         |
| 03/08/2021 | ACH    | U.S. Bank PCards | Airport   | \$ 132.00   | Redd'S Prints And Signs I - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Airport   | \$ 324.00   | Redd'S Prints And Signs I - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Airport   | \$ 25.00    | Rsd - Billings#57 - PCard         |
| 03/08/2021 | ACH    | U.S. Bank PCards | Airport   | \$ 128.94   | Shipton'S Big R-West - PCard      |
| 03/08/2021 | ACH    | U.S. Bank PCards | Airport   | \$ 86.12    | Sp * Rock Rooster Foot - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | Airport   | \$ 82.50    | Spic And Span - PCard             |
| 03/08/2021 | ACH    | U.S. Bank PCards | Airport   | \$ 133.00   | Spic And Span - PCard             |
| 03/08/2021 | ACH    | U.S. Bank PCards | Airport   | \$ 148.50   | Spic And Span - PCard             |
| 03/08/2021 | ACH    | U.S. Bank PCards | Airport   | \$ (395.00) | Tapco - PCard                     |
| 03/08/2021 | ACH    | U.S. Bank PCards | Airport   | \$ 25.00    | Target 00001719 - PCard           |
| 03/08/2021 | ACH    | U.S. Bank PCards | Airport   | \$ 24.00    | The Billings Times - PCard        |
| 03/08/2021 | ACH    | U.S. Bank PCards | Airport   | \$ 60.88    | The Home Depot #3101 - PCard      |
| 03/08/2021 | ACH    | U.S. Bank PCards | Airport   | \$ 14.89    | The Ups Store 2594 - PCard        |
| 03/08/2021 | ACH    | U.S. Bank PCards | Airport   | \$ 1,500.00 | Transportation Security - PCard   |
| 03/08/2021 | ACH    | U.S. Bank PCards | Airport   | \$ 1,155.18 | United Rentals - PCard            |
| 03/08/2021 | ACH    | U.S. Bank PCards | Airport   | \$ 130.00   | West End Lock And Secur - PCard   |
| 03/08/2021 | ACH    | U.S. Bank PCards | Airport   | \$ 25.00    | Western Awards & Engravin - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Airport   | \$ 153.71   | Yellowstone Electric Comp - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Airport   | \$ 318.00   | Yellowstone Electric Comp - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Airport   | \$ 15.55    | Zoom.Us 888-799-9666 - PCard      |
| 03/08/2021 | ACH    | U.S. Bank PCards | Building  | \$ 58.31    | 360 Office Solutions Inc - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | Building  | \$ 8.25     | Amer Assoc Notaries - PCard       |
| 03/08/2021 | ACH    | U.S. Bank PCards | Building  | \$ 33.65    | Amzn Mktp Us*0G0Tq4Nr3 Am - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Building  | \$ 98.27    | Amzn Mktp Us*0G0Tq4Nr3 Am - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Building  | \$ 39.98    | Amzn Mktp Us*Ie05T37G3 - PCard    |

| Check Date | Check# | Name             | Fund Name | Amount      | Item Desc                        |
|------------|--------|------------------|-----------|-------------|----------------------------------|
| 03/08/2021 | ACH    | U.S. Bank PCards | Building  | \$ 26.00    | Amzn Mktp Us*Ie05T37G3 - PCard   |
| 03/08/2021 | ACH    | U.S. Bank PCards | Building  | \$ 20.78    | Costco Whse #0069 - PCard        |
| 03/08/2021 | ACH    | U.S. Bank PCards | Building  | \$ 199.99   | Costco Whse #0069 - PCard        |
| 03/08/2021 | ACH    | U.S. Bank PCards | Building  | \$ 6.80     | Costco Whse #0069 - PCard        |
| 03/08/2021 | ACH    | U.S. Bank PCards | Building  | \$ 439.94   | Costco Whse #0069 - PCard        |
| 03/08/2021 | ACH    | U.S. Bank PCards | Building  | \$ 858.13   | lapmo - PCard                    |
| 03/08/2021 | ACH    | U.S. Bank PCards | Building  | \$ 95.00    | Int'L Code Council Inc - PCard   |
| 03/08/2021 | ACH    | U.S. Bank PCards | Building  | \$ (180.00) | Int'L Code Council Inc - PCard   |
| 03/08/2021 | ACH    | U.S. Bank PCards | Building  | \$ 360.00   | Int'L Code Council Inc - PCard   |
| 03/08/2021 | ACH    | U.S. Bank PCards | Building  | \$ 638.50   | Int'L Code Council Inc - PCard   |
| 03/08/2021 | ACH    | U.S. Bank PCards | Building  | \$ 219.00   | Int'L Code Council Inc - PCard   |
| 03/08/2021 | ACH    | U.S. Bank PCards | Building  | \$ 360.00   | Int'L Code Council Inc - PCard   |
| 03/08/2021 | ACH    | U.S. Bank PCards | Building  | \$ 360.00   | Int'L Code Council Inc - PCard   |
| 03/08/2021 | ACH    | U.S. Bank PCards | Building  | \$ 180.00   | Int'L Code Council Inc - PCard   |
| 03/08/2021 | ACH    | U.S. Bank PCards | Building  | \$ 180.00   | Int'L Code Council Inc - PCard   |
| 03/08/2021 | ACH    | U.S. Bank PCards | Building  | \$ 360.00   | Int'L Code Council Inc - PCard   |
| 03/08/2021 | ACH    | U.S. Bank PCards | Building  | \$ 219.00   | Int'L Code Council Inc - PCard   |
| 03/08/2021 | ACH    | U.S. Bank PCards | Building  | \$ 137.00   | Int'L Code Council Inc - PCard   |
| 03/08/2021 | ACH    | U.S. Bank PCards | Building  | \$ 180.00   | Int'L Code Council Inc - PCard   |
| 03/08/2021 | ACH    | U.S. Bank PCards | Building  | \$ 180.00   | Int'L Code Council Inc - PCard   |
| 03/08/2021 | ACH    | U.S. Bank PCards | Building  | \$ 8.25     | Montana Secretary State - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | Building  | \$ 65.67    | Skillpath / National - PCard     |
| 03/08/2021 | ACH    | U.S. Bank PCards | Building  | \$ 79.00    | Stockunlimited Llc - PCard       |
| 03/08/2021 | ACH    | U.S. Bank PCards | Building  | \$ 8.25     | The Rubber Stamp Shop, - PCard   |
| 03/08/2021 | ACH    | U.S. Bank PCards | CDBG      | \$ 44.47    | 360 Office Solutions Inc - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | CDBG      | \$ 9.31     | 360 Office Solutions Inc - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | CDBG      | \$ 17.02    | 360 Office Solutions Inc - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | CDBG      | \$ 170.85   | Albertsons #0047 - PCard         |
| 03/08/2021 | ACH    | U.S. Bank PCards | CDBG      | \$ 188.66   | Amzn Mktp Us*5Q1Xl6Pu3 - PCard   |
| 03/08/2021 | ACH    | U.S. Bank PCards | CDBG      | \$ 20.99    | Amzn Mktp Us*5U6Zj0Pb3 - PCard   |
| 03/08/2021 | ACH    | U.S. Bank PCards | CDBG      | \$ 19.00    | Booksense Inc - PCard            |
| 03/08/2021 | ACH    | U.S. Bank PCards | CDBG      | \$ 12.95    | Canva* 02950-14409299 - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | CDBG      | \$ 30.17    | Chalet Market - PCard            |
| 03/08/2021 | ACH    | U.S. Bank PCards | CDBG      | \$ 49.43    | City Of Billings - PCard         |
| 03/08/2021 | ACH    | U.S. Bank PCards | CDBG      | \$ 36.95    | Credit Technologies, Inc - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | CDBG      | \$ 36.95    | Credit Technologies, Inc - PCard |

| Check Date | Check# | Name             | Fund Name        | Amount    | Item Desc                         |
|------------|--------|------------------|------------------|-----------|-----------------------------------|
| 03/08/2021 | ACH    | U.S. Bank PCards | CDBG             | \$ 44.73  | Doordash*Cafe Rio Mexi - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | CDBG             | \$ 410.00 | Epa - PCard                       |
| 03/08/2021 | ACH    | U.S. Bank PCards | CDBG             | \$ 188.11 | Fisher'S Technology - PCard       |
| 03/08/2021 | ACH    | U.S. Bank PCards | CDBG             | \$ 305.80 | India Grill - PCard               |
| 03/08/2021 | ACH    | U.S. Bank PCards | CDBG             | \$ 13.00  | Jimmy Johns - 1646 - E - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | CDBG             | \$ 66.75  | Jimmy Johns - 1646 - E - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | CDBG             | \$ 58.80  | Market Deli And Catering - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | CDBG             | \$ 44.96  | Steam Purchase - PCard            |
| 03/08/2021 | ACH    | U.S. Bank PCards | CDBG             | \$ 455.00 | Tda Consulting - PCard            |
| 03/08/2021 | ACH    | U.S. Bank PCards | CDBG             | \$ 20.00  | Tst* City Brew Coffee - C - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | CDBG             | \$ 16.50  | Usps Kiosk 2907829551 - PCard     |
| 03/08/2021 | ACH    | U.S. Bank PCards | CDBG             | \$ 173.24 | Western Heritage Inn By - PCard   |
| 03/08/2021 | ACH    | U.S. Bank PCards | Central Services | \$ 730.62 | 360 Office Solutions Inc - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | Central Services | \$ 410.00 | 360 Office Solutions Inc - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | Court Grants     | \$ 131.35 | Albertsons #4041 - PCard          |
| 03/08/2021 | ACH    | U.S. Bank PCards | Court Grants     | \$ 632.00 | Billings Ink And Toner, I - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Court Grants     | \$ 13.00  | Dollar Tree - PCard               |
| 03/08/2021 | ACH    | U.S. Bank PCards | Court Grants     | \$ 18.00  | Target 00013334 - PCard           |
| 03/08/2021 | ACH    | U.S. Bank PCards | Court Grants     | \$ 15.55  | Zoom.Us 888-799-9666 - PCard      |
| 03/08/2021 | ACH    | U.S. Bank PCards | Engineering      | \$ 434.32 | Aces Brand Imaging - PCard        |
| 03/08/2021 | ACH    | U.S. Bank PCards | Engineering      | \$ 71.32  | Amzn Mktp Us*B34918Fe3 - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | Engineering      | \$ 573.94 | Econo Print - PCard               |
| 03/08/2021 | ACH    | U.S. Bank PCards | Engineering      | \$ 79.77  | Edge Construction Supp - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | Engineering      | \$ 0.11   | Fisher'S Technology - PCard       |
| 03/08/2021 | ACH    | U.S. Bank PCards | Engineering      | \$ 46.40  | Fps/Mountain Alarm - PCard        |
| 03/08/2021 | ACH    | U.S. Bank PCards | Engineering      | \$ 36.00  | Fps/Mountain Alarm - PCard        |
| 03/08/2021 | ACH    | U.S. Bank PCards | Engineering      | \$ 800.00 | Montana Contractors As - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | Engineering      | \$ 350.00 | Ncees.Org - PCard                 |
| 03/08/2021 | ACH    | U.S. Bank PCards | Engineering      | \$ 345.00 | Nevada Association Of - PCard     |
| 03/08/2021 | ACH    | U.S. Bank PCards | Engineering      | \$ 95.32  | Selby'S - PCard                   |
| 03/08/2021 | ACH    | U.S. Bank PCards | EOC 911          | \$ 29.97  | Amzn Mktp Us*Pe9Ww7253 - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | EOC 911          | \$ 25.00  | Paypal *Publicsafet Publi - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | EOC 911          | \$ 100.00 | Priority Dispatch Corp - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | EOC 911          | \$ 365.00 | Priority Dispatch Corp - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | EOC 911          | \$ 365.00 | Priority Dispatch Corp - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | EOC 911          | \$ 100.00 | Priority Dispatch Corp - PCard    |

| Check Date | Check# | Name             | Fund Name  | Amount      | Item Desc                         |
|------------|--------|------------------|------------|-------------|-----------------------------------|
| 03/08/2021 | ACH    | U.S. Bank PCards | EOC 911    | \$ 365.00   | Priority Dispatch Corp - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | Facilities | \$ 831.02   | Ace Electric - PCard              |
| 03/08/2021 | ACH    | U.S. Bank PCards | Facilities | \$ 1,080.00 | Ace Electric - PCard              |
| 03/08/2021 | ACH    | U.S. Bank PCards | Facilities | \$ 14.99    | Adobe *800-833-6687 - PCard       |
| 03/08/2021 | ACH    | U.S. Bank PCards | Facilities | \$ 14.99    | Adobe *800-833-6687 - PCard       |
| 03/08/2021 | ACH    | U.S. Bank PCards | Facilities | \$ 228.72   | Air Controls-Billings - PCard     |
| 03/08/2021 | ACH    | U.S. Bank PCards | Facilities | \$ 708.50   | Alpine Plumbing Heating & - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Facilities | \$ 110.01   | Best Buy 00005926 - PCard         |
| 03/08/2021 | ACH    | U.S. Bank PCards | Facilities | \$ 375.00   | Big Sky Fire Protection S - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Facilities | \$ 180.16   | Ecolab Pest As400 - PCard         |
| 03/08/2021 | ACH    | U.S. Bank PCards | Facilities | \$ 151.20   | Ecolab Pest As400 - PCard         |
| 03/08/2021 | ACH    | U.S. Bank PCards | Facilities | \$ 161.63   | Ecolab Pest As400 - PCard         |
| 03/08/2021 | ACH    | U.S. Bank PCards | Facilities | \$ 151.20   | Ecolab Pest As400 - PCard         |
| 03/08/2021 | ACH    | U.S. Bank PCards | Facilities | \$ 12.50    | Fps/Mountain Alarm - PCard        |
| 03/08/2021 | ACH    | U.S. Bank PCards | Facilities | \$ 245.00   | Fps/Mountain Alarm - PCard        |
| 03/08/2021 | ACH    | U.S. Bank PCards | Facilities | \$ 305.00   | Fps/Mountain Alarm - PCard        |
| 03/08/2021 | ACH    | U.S. Bank PCards | Facilities | \$ 75.00    | Fps/Mountain Alarm - PCard        |
| 03/08/2021 | ACH    | U.S. Bank PCards | Facilities | \$ 125.00   | Fps/Mountain Alarm - PCard        |
| 03/08/2021 | ACH    | U.S. Bank PCards | Facilities | \$ 108.00   | Fs *Kanbanflow - PCard            |
| 03/08/2021 | ACH    | U.S. Bank PCards | Facilities | \$ 232.80   | Grainger - PCard                  |
| 03/08/2021 | ACH    | U.S. Bank PCards | Facilities | \$ 14.99    | Harbor Freight Tools 207 - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | Facilities | \$ 167.50   | Independent Lock And Par - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | Facilities | \$ 539.90   | Interstate All Battery - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | Facilities | \$ 180.00   | Int'L Code Council Inc - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | Facilities | \$ 14.98    | Lowes #00319* - PCard             |
| 03/08/2021 | ACH    | U.S. Bank PCards | Facilities | \$ 9.92     | Lowes #00319* - PCard             |
| 03/08/2021 | ACH    | U.S. Bank PCards | Facilities | \$ 707.50   | Montana Broom & Brush Co1 - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Facilities | \$ 106.38   | Montana Broom & Brush Co1 - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Facilities | \$ 233.70   | Montana Broom & Brush Co1 - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Facilities | \$ 135.86   | Montana Broom & Brush Co1 - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Facilities | \$ 35.00    | Mt Prof License Renew - PCard     |
| 03/08/2021 | ACH    | U.S. Bank PCards | Facilities | \$ 2.99     | Office Depot #450 - PCard         |
| 03/08/2021 | ACH    | U.S. Bank PCards | Facilities | \$ 19.09    | Office Depot #450 - PCard         |
| 03/08/2021 | ACH    | U.S. Bank PCards | Facilities | \$ 225.00   | Sq *Rolling Right Door Se - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Facilities | \$ 153.00   | Sq *Rolling Right Door Se - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Facilities | \$ 156.00   | Sq *Rolling Right Door Se - PCard |

| Check Date | Check# | Name             | Fund Name  | Amount      | Item Desc                         |
|------------|--------|------------------|------------|-------------|-----------------------------------|
| 03/08/2021 | ACH    | U.S. Bank PCards | Facilities | \$ 810.00   | Sq *Skyline Service - PCard       |
| 03/08/2021 | ACH    | U.S. Bank PCards | Facilities | \$ 585.00   | Sq *Skyline Services, Inc - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Facilities | \$ 110.00   | Sq *Skyline Services, Inc - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Facilities | \$ 578.16   | The Corner Guard Store - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | Facilities | \$ (11.52)  | The Home Depot #3101 - PCard      |
| 03/08/2021 | ACH    | U.S. Bank PCards | Facilities | \$ 9.68     | The Home Depot #3101 - PCard      |
| 03/08/2021 | ACH    | U.S. Bank PCards | Facilities | \$ 11.52    | The Home Depot #3101 - PCard      |
| 03/08/2021 | ACH    | U.S. Bank PCards | Facilities | \$ 22.00    | West End Lock And Secur - PCard   |
| 03/08/2021 | ACH    | U.S. Bank PCards | Facilities | \$ 47.82    | Wm Supercenter #1956 - PCard      |
| 03/08/2021 | ACH    | U.S. Bank PCards | Facilities | \$ 6.57     | Wm Supercenter #1956 - PCard      |
| 03/08/2021 | ACH    | U.S. Bank PCards | Fleet      | \$ (20.28)  | 360 Office Solutions Inc - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | Fleet      | \$ 19.98    | Amazon.Com*0N7N92UI3 Amzn - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Fleet      | \$ 38.76    | Amazon.Com*Cp1O61Ux3 Amzn - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Fleet      | \$ 104.41   | Amzn Mktp Us*3H8lu6Yb3 - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | Fleet      | \$ 94.68    | Amzn Mktp Us*7200T4Og3 Am - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Fleet      | \$ 11.80    | Amzn Mktp Us*Df9S24U73 Am - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Fleet      | \$ 132.60   | Amzn Mktp Us*Wb8Nt2Br3 - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | Fleet      | \$ 9.02     | Amzn Mktp Us*X45T589W3 - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | Fleet      | \$ 158.25   | Office Depot #450 - PCard         |
| 03/08/2021 | ACH    | U.S. Bank PCards | Fleet      | \$ 500.00   | Soi Nexiq - PCard                 |
| 03/08/2021 | ACH    | U.S. Bank PCards | Fleet      | \$ 131.95   | Sp * Packagingsupplies - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | Fleet      | \$ 25.55    | The Home Depot #3101 - PCard      |
| 03/08/2021 | ACH    | U.S. Bank PCards | General    | \$ 163.14   | 360 Office Solutions Inc - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | General    | \$ (56.64)  | 360 Office Solutions Inc - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | General    | \$ 14.86    | 360 Office Solutions Inc - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | General    | \$ 57.93    | 360 Office Solutions Inc - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | General    | \$ 192.84   | 360 Office Solutions Inc - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | General    | \$ 58.74    | 360 Office Solutions Inc - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | General    | \$ 10.91    | 360 Office Solutions Inc - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | General    | \$ 1,028.86 | 360 Office Solutions Inc - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | General    | \$ 9.97     | 360 Office Solutions Inc - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | General    | \$ 346.89   | 360 Office Solutions Inc - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | General    | \$ 77.52    | 360 Office Solutions Inc - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | General    | \$ 27.17    | 360 Office Solutions Inc - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | General    | \$ 12.46    | 360 Office Solutions Inc - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | General    | \$ 349.80   | 360 Office Solutions Inc - PCard  |

| Check Date | Check# | Name             | Fund Name | Amount    | Item Desc                         |
|------------|--------|------------------|-----------|-----------|-----------------------------------|
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 6.79   | 360 Office Solutions Inc - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 295.30 | 360 Office Solutions Inc - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 19.86  | 360 Office Solutions Inc - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 27.17  | 360 Office Solutions Inc - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 66.29  | 360 Office Solutions Inc - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 23.03  | 360 Office Solutions Inc - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 7.00   | 360 Office Solutions Inc - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 9.00   | 360 Office Solutions Inc - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 8.53   | 360 Office Solutions Inc - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 58.34  | Adobe Creative Cloud - PCard      |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 52.99  | Adobe Creative Cloud - PCard      |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 52.99  | Adobe Creative Cloud - PCard      |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 29.99  | Adobe Creative Cloud - PCard      |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 52.99  | Adobe Creative Cloud - PCard      |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 23.88  | Adobe Exportpdf Sub - PCard       |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 14.99  | Adobe Pdf Pack Subs - PCard       |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 25.21  | Albertsons #0038 - PCard          |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 14.82  | Albertsons #0038 - PCard          |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 28.21  | Albertsons #0038 - PCard          |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 37.38  | Albertsons #1227 - PCard          |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 104.52 | Amazon.Com*211P18Q63 - PCard      |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 47.26  | Amazon.Com*6311G0Jm3 - PCard      |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 435.00 | Amazon.Com*6H8Fp7O93 - PCard      |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 49.89  | Amazon.Com*9L7V41lv3 - PCard      |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 207.89 | Amazon.Com*Hr4Mo2K43 Amzn - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 236.78 | Amazon.Com*J00Ry9NI3 Amzn - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 71.85  | Amazon.Com*Se3Qy8M03 Amzn - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 19.98  | Amazon.Com*Wi5Ah6K23 Amzn - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 177.32 | Amazon.Com*Z79Sy4393 Amzn - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 8.25   | Amer Assoc Notaries - PCard       |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 13.99  | Amzn Mktp Us*6J5Pm1563 - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 11.37  | Amzn Mktp Us*Fw7R01Xu3 - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 251.70 | Amzn Mktp Us*Iv4824Ni3 - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 109.90 | Amzn Mktp Us*Ne6Ss5Z03 Am - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 10.99  | Amzn Mktp Us*Sj3Df2P13 - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 947.68 | Amzn Mktp Us*Tv9Rm6Pf3 - PCard    |

| Check Date | Check# | Name             | Fund Name | Amount      | Item Desc                         |
|------------|--------|------------------|-----------|-------------|-----------------------------------|
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 23.95    | Amzn Mktp Us*Vo3Ay5K13 - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 67.96    | Amzn Mktp Us*Zg6Vd88L3 - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 153.08   | Amzn Mktp Us*Zh3Ox6553 - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 113.24   | Best Western Premier Hel - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 5.07     | Billings Hardware & Servi - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 56.20    | Bin 119 - PCard                   |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 15.64    | Buddy Punch - PCard               |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 149.00   | Buddy Punch - PCard               |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 200.00   | Bur Of Bus Econ Res Um - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 44.88    | C&B Billings - PCard              |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 113.90   | Cab Store Billings, Mt - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 25.00    | Central Heating & Air Con - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 20.00    | Conoco - Wheat Montana Fa - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 94.50    | Crescent Electric 054 - PCard     |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 4,638.00 | Davidson Designs - PCard          |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 30.00    | Dollar Tree - PCard               |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 94.65    | Econo Print - PCard               |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 169.75   | Econo Print - PCard               |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 221.99   | Econo Print - PCard               |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 169.75   | Econo Print - PCard               |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 73.99    | Econo Print - PCard               |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 246.94   | Econo Print - PCard               |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 97.53    | Econo Print - PCard               |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 5.98     | Efilemyforms.Com - PCard          |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 35.88    | Efilemyforms.Com - PCard          |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 5.98     | Efilemyforms.Com - PCard          |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 105.57   | Fisher'S Technology - PCard       |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 50.31    | Fisher'S Technology - PCard       |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 102.47   | Fisher'S Technology - PCard       |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 6.68     | Frontier Fence - PCard            |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 50.00    | Fsp*Yellowstone Valley Ch - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 429.33   | Gih*Globalindustrialeq - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 760.00   | Government Finance Office - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 42.05    | Hanson Chemical - PCard           |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 100.82   | Hanson Chemical - PCard           |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 83.40    | Hanson Chemical - PCard           |

| Check Date | Check# | Name             | Fund Name | Amount      | Item Desc                         |
|------------|--------|------------------|-----------|-------------|-----------------------------------|
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 19.99    | Heights Ace Hdwe - PCard          |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 30.00    | Holiday Stations 0087 - PCard     |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 49.00    | Imla - PCard                      |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 90.73    | Issa Llc - PCard                  |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 187.97   | Kings Ace Hdwe - PCard            |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 13.60    | Kings Ace Hdwe - PCard            |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 3.20     | Kings Ace Hdwe - PCard            |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 20.97    | Kings Ace Hdwe - PCard            |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 23.38    | Kings Ace Hdwe - PCard            |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 3.59     | Kings Ace Hdwe - PCard            |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 37.77    | Kings Ace Hdwe - PCard            |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 68.36    | Kings Ace Hdwe - PCard            |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 1,149.00 | Kings Ace Hdwe - PCard            |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 19.99    | Kings Ace Hdwe - PCard            |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 57.44    | Knife River 5601 - PCard          |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 504.59   | Lowes #00319* - PCard             |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 593.06   | Midland Implement Co - PCard      |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 32.77    | Montana Brewing Company - PCard   |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 97.80    | Montana Broom & Brush Co1 - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 393.73   | Montana Broom & Brush Co1 - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 8.25     | Montana Secretary State - PCard   |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 290.00   | Montanasocietyofcertified - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 53.00    | Nna Services Llc - PCard          |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 33.47    | Office Depot #2135 - PCard        |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 40.85    | Office Depot #2135 - PCard        |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 16.97    | Office Depot #2135 - PCard        |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 21.98    | Office Depot #2135 - PCard        |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 44.96    | Office Depot #450 - PCard         |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 20.90    | O'Reilly Auto Parts 1551 - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 59.98    | O'Reilly Auto Parts 1551 - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 1,556.00 | Paypal *Qualitytype - PCard       |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 63.00    | Pepsicola Bottling Compan - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 21.99    | Petsmart # 0393 - PCard           |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 56.95    | Pizza Hut #1717 - PCard           |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 24.99    | Pound Fitness - PCard             |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 3.99     | Shipton'S Big R-East - PCard      |

| Check Date | Check# | Name             | Fund Name | Amount      | Item Desc                        |
|------------|--------|------------------|-----------|-------------|----------------------------------|
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 5.00     | Shopmyexchange.Com - PCard       |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 67.66    | Skillpath / National - PCard     |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 37.00    | Smk*Surveymonkey.Com - PCard     |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 79.99    | Spectrum - PCard                 |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 30.50    | Stacked A Montana Grill - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 15.00    | State Bar Of Montana - PCard     |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 105.00   | State Bar Of Montana - PCard     |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 119.99   | Stevensinstechbkstore - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 119.99   | Stevensinstechbkstore - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 26.40    | Suki Location 1 - PCard          |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 11.99    | Target 00001719 - PCard          |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 50.00    | Target 00013334 - PCard          |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 8.25     | The Rubber Stamp Shop, - PCard   |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 1,265.28 | Thomson West*Tcd - PCard         |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 643.50   | Thomson West*Tcd - PCard         |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 53.97    | Udemy Online Courses - PCard     |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 1,799.70 | Universal Athletic, LI - PCard   |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 48.84    | Wal-Mart #2923 - PCard           |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 29.54    | Walmart.Com At - PCard           |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 24.30    | Walmart.Com Av - PCard           |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 47.82    | Walmart.Com Ay - PCard           |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 22.49    | Walmart.Com Ay - PCard           |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 37.50    | West End Lock And Secur - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 47.85    | Wheniwork.Com - PCard            |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 13.67    | Wheniwork.Com - PCard            |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 40.76    | Wm Supercenter #2923 - PCard     |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 14.34    | Wm Supercenter #2923 - PCard     |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 19.00    | Yellowstone Valley Elect - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 341.10   | Yourmember-Careers - PCard       |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 16.00    | Zeecreativeinc - PCard           |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 15.55    | Zoom.Us 888-799-9666 - PCard     |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 15.55    | Zoom.Us 888-799-9666 - PCard     |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 44.97    | Zoom.Us 888-799-9666 - PCard     |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 15.55    | Zoom.Us 888-799-9666 - PCard     |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 15.55    | Zoom.Us 888-799-9666 - PCard     |
| 03/08/2021 | ACH    | U.S. Bank PCards | General   | \$ 15.55    | Zoom.Us 888-799-9666 - PCard     |

| Check Date | Check# | Name             | Fund Name    | Amount      | Item Desc                         |
|------------|--------|------------------|--------------|-------------|-----------------------------------|
| 03/08/2021 | ACH    | U.S. Bank PCards | General      | \$ 59.30    | Zoom.Us 888-799-9666 - PCard      |
| 03/08/2021 | ACH    | U.S. Bank PCards | General      | \$ 15.55    | Zoom.Us 888-799-9666 - PCard      |
| 03/08/2021 | ACH    | U.S. Bank PCards | General      | \$ 50.90    | Zumba Fitness - PCard             |
| 03/08/2021 | ACH    | U.S. Bank PCards | IT Resources | \$ 57.98    | Amazon.Com*6I7Sm7V43 Amzn - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | IT Resources | \$ 41.96    | Amazon.Com*RI8Ly15H3 Amzn - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | IT Resources | \$ 13.98    | Amazon.Com*Ws6Xw6003 - PCard      |
| 03/08/2021 | ACH    | U.S. Bank PCards | IT Resources | \$ 68.97    | Amzn Mktp Us*Ed0844B43 - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | IT Resources | \$ 143.36   | Amzn Mktp Us*Me7Nn94J3 - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | IT Resources | \$ 0.81     | Amzn Mktp Us*Mk8Kb62F3 - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | IT Resources | \$ 16.02    | Amzn Mktp Us*Yi3Lz7Os3 - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | IT Resources | \$ 34.50    | Fps/Mountain Alarm - PCard        |
| 03/08/2021 | ACH    | U.S. Bank PCards | IT Resources | \$ 636.30   | Rapidsupplies.Com - PCard         |
| 03/08/2021 | ACH    | U.S. Bank PCards | IT Resources | \$ 1,190.00 | Tyler Tech *Connect21 - PCard     |
| 03/08/2021 | ACH    | U.S. Bank PCards | IT Resources | \$ 1,190.00 | Tyler Tech *Connect21 - PCard     |
| 03/08/2021 | ACH    | U.S. Bank PCards | IT Resources | \$ 400.00   | Vrsn Dotgovregistration - PCard   |
| 03/08/2021 | ACH    | U.S. Bank PCards | Library      | \$ 1,411.70 | 360 Office Solutions Inc - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | Library      | \$ 272.90   | 360 Office Solutions Inc - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | Library      | \$ 18.38    | 360 Office Solutions Inc - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | Library      | \$ 14.10    | 360 Office Solutions Inc - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | Library      | \$ 184.00   | 360 Office Solutions Inc - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | Library      | \$ 27.32    | 360 Office Solutions Inc - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | Library      | \$ 28.22    | 360 Office Solutions Inc - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | Library      | \$ 1,223.25 | AlSCO Inc. - PCard                |
| 03/08/2021 | ACH    | U.S. Bank PCards | Library      | \$ 101.00   | AlSCO Inc. - PCard                |
| 03/08/2021 | ACH    | U.S. Bank PCards | Library      | \$ 10.00    | Amazon.Com*268Th1Qx2 Amzn - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Library      | \$ 419.99   | Amazon.Com*Ef4Bi0L03 - PCard      |
| 03/08/2021 | ACH    | U.S. Bank PCards | Library      | \$ 7.99     | Amazon.Com*He2K26Os3 Amzn - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Library      | \$ 7.18     | Amazon.Com*Jz9Li4Z93 - PCard      |
| 03/08/2021 | ACH    | U.S. Bank PCards | Library      | \$ 9.98     | Amazon.Com*M15Ld4Js3 - PCard      |
| 03/08/2021 | ACH    | U.S. Bank PCards | Library      | \$ 1,899.90 | Amazon.Com*Qq29L0Dq3 Amzn - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Library      | \$ 7.38     | Amazon.Com*X94Kn8KI3 - PCard      |
| 03/08/2021 | ACH    | U.S. Bank PCards | Library      | \$ 216.00   | Amerlibassoc Ecommerce - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | Library      | \$ 4.88     | Amzn Mktp Us*0T80C3Do3 - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | Library      | \$ 33.82    | Amzn Mktp Us*3I0I65Ia3 - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | Library      | \$ 5.99     | Amzn Mktp Us*5M76L00Y3 - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | Library      | \$ 12.49    | Amzn Mktp Us*893Az90W3 - PCard    |

| Check Date | Check# | Name             | Fund Name | Amount    | Item Desc                         |
|------------|--------|------------------|-----------|-----------|-----------------------------------|
| 03/08/2021 | ACH    | U.S. Bank PCards | Library   | \$ 27.98  | Amzn Mktp Us*Bb8W769X3 - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | Library   | \$ 37.70  | Amzn Mktp Us*C351U1P13 - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | Library   | \$ 67.41  | Amzn Mktp Us*Cs13O98B3 - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | Library   | \$ 50.15  | Amzn Mktp Us*Df01R28X3 - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | Library   | \$ 31.98  | Amzn Mktp Us*Ez1Vr8Do3 - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | Library   | \$ 9.06   | Amzn Mktp Us*H116F2Ae3 - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | Library   | \$ 45.86  | Amzn Mktp Us*Je7Hx1Z23 - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | Library   | \$ 17.18  | Amzn Mktp Us*Ki4Ee9Nw3 - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | Library   | \$ 12.70  | Amzn Mktp Us*Ly3Gs6Tc3 Am - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Library   | \$ 74.92  | Amzn Mktp Us*Oj84L5O13 - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | Library   | \$ 37.95  | Amzn Mktp Us*Up93T12V3 Am - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Library   | \$ 39.99  | Amzn Mktp Us*Us8Fv75W3 - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | Library   | \$ 8.98   | Amzn Mktp Us*Zm59R1V73 - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | Library   | \$ 149.95 | Billings Hardware & Servi - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Library   | \$ 35.42  | Bookoutlet.Com - PCard            |
| 03/08/2021 | ACH    | U.S. Bank PCards | Library   | \$ 142.89 | Brodart Supplies - PCard          |
| 03/08/2021 | ACH    | U.S. Bank PCards | Library   | \$ 195.54 | Cavendishsq - PCard               |
| 03/08/2021 | ACH    | U.S. Bank PCards | Library   | \$ 19.99  | Conoco - Downtown Conoco - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | Library   | \$ 906.95 | Econo Print - PCard               |
| 03/08/2021 | ACH    | U.S. Bank PCards | Library   | \$ 10.14  | Fisher'S Technology - PCard       |
| 03/08/2021 | ACH    | U.S. Bank PCards | Library   | \$ 150.00 | Fps/Mountain Alarm - PCard        |
| 03/08/2021 | ACH    | U.S. Bank PCards | Library   | \$ 269.71 | Grainger - PCard                  |
| 03/08/2021 | ACH    | U.S. Bank PCards | Library   | \$ 28.95  | Hanson Chemical - PCard           |
| 03/08/2021 | ACH    | U.S. Bank PCards | Library   | \$ 456.41 | Kb Commercial Products - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | Library   | \$ 35.00  | Mt Prof License Renew - PCard     |
| 03/08/2021 | ACH    | U.S. Bank PCards | Library   | \$ 60.00  | Mt Prof License Renew - PCard     |
| 03/08/2021 | ACH    | U.S. Bank PCards | Library   | \$ 325.39 | Nationalaud - PCard               |
| 03/08/2021 | ACH    | U.S. Bank PCards | Library   | \$ 152.50 | Paypal *Floatingbri - PCard       |
| 03/08/2021 | ACH    | U.S. Bank PCards | Library   | \$ 39.00  | Sq *Stompin Grounds - PCard       |
| 03/08/2021 | ACH    | U.S. Bank PCards | Library   | \$ 50.00  | Sq *This House Of B - PCard       |
| 03/08/2021 | ACH    | U.S. Bank PCards | Library   | \$ 104.00 | Sq *Yellowstone County Ne - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Library   | \$ 52.00  | Sq *Yellowstone County Ne - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Library   | \$ 52.00  | Sq *Yellowstone County Ne - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Library   | \$ 10.00  | Target.Com * - PCard              |
| 03/08/2021 | ACH    | U.S. Bank PCards | Library   | \$ 57.55  | The Home Depot #3101 - PCard      |
| 03/08/2021 | ACH    | U.S. Bank PCards | Library   | \$ 79.52  | The Rubber Stamp Shop, - PCard    |

| Check Date | Check# | Name             | Fund Name   | Amount    | Item Desc                         |
|------------|--------|------------------|-------------|-----------|-----------------------------------|
| 03/08/2021 | ACH    | U.S. Bank PCards | Library     | \$ 846.74 | Uline *Ship Supplies - PCard      |
| 03/08/2021 | ACH    | U.S. Bank PCards | Library     | \$ 17.34  | Wal-Mart #4412 - PCard            |
| 03/08/2021 | ACH    | U.S. Bank PCards | Library     | \$ 46.88  | Wm Supercenter #1956 - PCard      |
| 03/08/2021 | ACH    | U.S. Bank PCards | Library     | \$ 3.76   | Wm Supercenter #1956 - PCard      |
| 03/08/2021 | ACH    | U.S. Bank PCards | Library     | \$ 24.74  | Wm Supercenter #2923 - PCard      |
| 03/08/2021 | ACH    | U.S. Bank PCards | Library     | \$ 5.83   | Wm Supercenter #2923 - PCard      |
| 03/08/2021 | ACH    | U.S. Bank PCards | P.W. Admin  | \$ 228.50 | 360 Office Solutions Inc - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | P.W. Admin  | \$ 8.04   | 360 Office Solutions Inc - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | P.W. Admin  | \$ 354.80 | 360 Office Solutions Inc - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | P.W. Admin  | \$ 179.88 | Adobe Acropro Subs - PCard        |
| 03/08/2021 | ACH    | U.S. Bank PCards | P.W. Admin  | \$ 155.96 | Amazon.Com*1K3GI8Uk3 Amzn - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | P.W. Admin  | \$ 107.34 | Amazon.Com*Cj5N883P3 Amzn - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | P.W. Admin  | \$ 327.80 | Amzn Mktp Us*E406C8Pj3 - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | P.W. Admin  | \$ 24.95  | Amzn Mktp Us*F53Bo6Av3 - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | P.W. Admin  | \$ 11.49  | Billingsgazettethriftynck - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | P.W. Admin  | \$ 10.48  | Fisher'S Technology - PCard       |
| 03/08/2021 | ACH    | U.S. Bank PCards | P.W. Admin  | \$ 9.00   | Fps/Mountain Alarm - PCard        |
| 03/08/2021 | ACH    | U.S. Bank PCards | P.W. Admin  | \$ 11.60  | Fps/Mountain Alarm - PCard        |
| 03/08/2021 | ACH    | U.S. Bank PCards | P.W. Admin  | \$ 85.00  | Government Finance Offic - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | P.W. Admin  | \$ 290.00 | Montanasocietyofcertified - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | P.W. Admin  | \$ 45.00  | Trello.Com, Atlassian - PCard     |
| 03/08/2021 | ACH    | U.S. Bank PCards | P.W. Admin  | \$ 15.55  | Zoom.Us 888-799-9666 - PCard      |
| 03/08/2021 | ACH    | U.S. Bank PCards | P.W. Admin  | \$ 46.66  | Zoom.Us 888-799-9666 - PCard      |
| 03/08/2021 | ACH    | U.S. Bank PCards | P.W. Admin  | \$ 15.55  | Zoom.Us 888-799-9666 - PCard      |
| 03/08/2021 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 19.86  | 360 Office Solutions Inc - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 27.17  | 360 Office Solutions Inc - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 6.80   | 360 Office Solutions Inc - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 29.99  | Adobe Creative Cloud - PCard      |
| 03/08/2021 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 383.99 | American Swing Products, - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 869.90 | American Swing Products, - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 177.32 | Big Sky Steel And Salvage - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 139.00 | Bighorn Boots - PCard             |
| 03/08/2021 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 279.95 | Billings Army Navy Surplu - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 7.16   | Billings Hardware & Servi - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 41.36  | Billings Hardware & Servi - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 260.48 | Border States Industries - PCard  |

| Check Date | Check# | Name             | Fund Name   | Amount      | Item Desc                         |
|------------|--------|------------------|-------------|-------------|-----------------------------------|
| 03/08/2021 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 72.30    | C&B Billings - PCard              |
| 03/08/2021 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 7.34     | Carquest 3104 - PCard             |
| 03/08/2021 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 350.00   | Ditch Witch West - PCard          |
| 03/08/2021 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 1,650.00 | Dri*Rainbird Dgtal Svc - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 66.00    | Dxp Enterprises - PCard           |
| 03/08/2021 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 75.00    | Dxp Enterprises - PCard           |
| 03/08/2021 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 33.95    | Econo Print - PCard               |
| 03/08/2021 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 143.26   | Econo Print - PCard               |
| 03/08/2021 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 94.66    | Econo Print - PCard               |
| 03/08/2021 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 17.17    | Evergreen Ace Hardware - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 10.18    | Evergreen Ace Hardware - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 102.46   | Fisher'S Technology - PCard       |
| 03/08/2021 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 79.74    | General Dist Billings - PCard     |
| 03/08/2021 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 59.90    | Hanson Chemical - PCard           |
| 03/08/2021 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 40.10    | Hanson Chemical - PCard           |
| 03/08/2021 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 44.82    | Hose & Rubber Supply - Bi - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 42.00    | Industrial Sales And Se - PCard   |
| 03/08/2021 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 71.35    | Industrial Sales And Se - PCard   |
| 03/08/2021 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 117.56   | Interstate Battery Of The - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 320.00   | Isa - PCard                       |
| 03/08/2021 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 15.98    | Kings Ace Hdwe - PCard            |
| 03/08/2021 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 46.78    | Kings Ace Hdwe - PCard            |
| 03/08/2021 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 65.97    | Kings Ace Hdwe - PCard            |
| 03/08/2021 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 6.29     | Kings Ace Hdwe - PCard            |
| 03/08/2021 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 25.16    | Kings Ace Hdwe - PCard            |
| 03/08/2021 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 53.95    | Kings Ace Hdwe - PCard            |
| 03/08/2021 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 67.90    | Kings Ace Hdwe - PCard            |
| 03/08/2021 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 44.24    | Kings Ace Hdwe - PCard            |
| 03/08/2021 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 35.99    | Kings Ace Hdwe - PCard            |
| 03/08/2021 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 39.54    | Kings Ace Hdwe - PCard            |
| 03/08/2021 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 216.91   | Kings Ace Hdwe - PCard            |
| 03/08/2021 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 32.25    | Kings Ace Hdwe - PCard            |
| 03/08/2021 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 65.97    | Kings Ace Hdwe - PCard            |
| 03/08/2021 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 28.96    | Kings Ace Hdwe - PCard            |
| 03/08/2021 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 53.95    | Kings Ace Hdwe - PCard            |
| 03/08/2021 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 52.54    | Lowes #00319* - PCard             |

| Check Date | Check# | Name             | Fund Name   | Amount      | Item Desc                         |
|------------|--------|------------------|-------------|-------------|-----------------------------------|
| 03/08/2021 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 17.24    | Lowes #00319* - PCard             |
| 03/08/2021 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 35.64    | Lowes #00907* - PCard             |
| 03/08/2021 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 887.80   | Lp Anderson - Point S, Dt - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 59.34    | Mcmaster-Carr - PCard             |
| 03/08/2021 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 14.41    | Midland Implement Co - PCard      |
| 03/08/2021 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 1.60     | Midland Implement Co - PCard      |
| 03/08/2021 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 75.85    | Midland Implement Co - PCard      |
| 03/08/2021 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 21.49    | Midland Implement Co - PCard      |
| 03/08/2021 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 42.00    | Midland Implement Co - PCard      |
| 03/08/2021 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 1,655.00 | Midland Implement Co - PCard      |
| 03/08/2021 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 1,584.79 | Midland Implement Co - PCard      |
| 03/08/2021 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 447.74   | Midland Implement Co - PCard      |
| 03/08/2021 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 21.84    | Midland Implement Co - PCard      |
| 03/08/2021 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 61.16    | Midland Implement Co - PCard      |
| 03/08/2021 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 300.00   | Midland Implement Co - PCard      |
| 03/08/2021 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 142.06   | Midland Implement Co - PCard      |
| 03/08/2021 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 500.00   | Midland Printing - PCard          |
| 03/08/2021 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 12.69    | Napa Store 3547001 - PCard        |
| 03/08/2021 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 45.26    | Napa Store 3547001 - PCard        |
| 03/08/2021 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 43.97    | Napa Store 3547001 - PCard        |
| 03/08/2021 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 4.99     | Napa Store 3547007 - PCard        |
| 03/08/2021 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 65.65    | Nc The Cat Rental St - PCard      |
| 03/08/2021 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 289.31   | Norco Inc - PCard                 |
| 03/08/2021 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 28.68    | Norco Inc - PCard                 |
| 03/08/2021 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 92.13    | Norco Inc - PCard                 |
| 03/08/2021 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 4.29     | Norco Inc - PCard                 |
| 03/08/2021 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 61.18    | Norco Inc - PCard                 |
| 03/08/2021 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 28.87    | Northwest Pipe Fittings - PCard   |
| 03/08/2021 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 2,389.84 | Northwest Pipe Fittings, - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 41.00    | Ntl Cntr For Safety - PCard       |
| 03/08/2021 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 190.92   | Pacific Steel Branch #02 - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 154.54   | Pacific Steel Branch #02 - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 300.00   | Rain Bird Gsp - PCard             |
| 03/08/2021 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 12.64    | Selby'S - PCard                   |
| 03/08/2021 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 9.28     | Selby'S - PCard                   |
| 03/08/2021 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 70.55    | Selby'S - PCard                   |

| Check Date | Check# | Name             | Fund Name   | Amount     | Item Desc                         |
|------------|--------|------------------|-------------|------------|-----------------------------------|
| 03/08/2021 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 215.81  | Sherwin Williams 703203 - PCard   |
| 03/08/2021 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 329.99  | Shipton'S Big R-East - PCard      |
| 03/08/2021 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 49.44   | Shipton'S Big R-East - PCard      |
| 03/08/2021 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 249.99  | Shipton'S Big R-West - PCard      |
| 03/08/2021 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 99.99   | Shipton'S Big R-West - PCard      |
| 03/08/2021 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 58.57   | Shipton'S Big R-West - PCard      |
| 03/08/2021 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 299.25  | Sign Pro Billings - PCard         |
| 03/08/2021 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 100.00  | Sign Products - PCard             |
| 03/08/2021 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 172.85  | Snappyduds - PCard                |
| 03/08/2021 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 150.00  | Society Of American Fore - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 49.53   | Sq *Sealital, Inc. Db. F - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 62.48   | Tacoma Screw Products B - PCard   |
| 03/08/2021 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 39.80   | Tacoma Screw Products B - PCard   |
| 03/08/2021 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 11.83   | Tacoma Screw Products B - PCard   |
| 03/08/2021 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 39.80   | Tacoma Screw Products B - PCard   |
| 03/08/2021 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 28.98   | Tacoma Screw Products B - PCard   |
| 03/08/2021 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 76.28   | Tacoma Screw Products B - PCard   |
| 03/08/2021 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 7.58    | Tacoma Screw Products B - PCard   |
| 03/08/2021 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 18.80   | Tacoma Screw Products B - PCard   |
| 03/08/2021 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 59.70   | Tacoma Screw Products B - PCard   |
| 03/08/2021 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 132.20  | The Home Depot #3101 - PCard      |
| 03/08/2021 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 30.40   | The Home Depot #3101 - PCard      |
| 03/08/2021 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 79.96   | The Home Depot #3101 - PCard      |
| 03/08/2021 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 14.20   | The Home Depot #3101 - PCard      |
| 03/08/2021 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 93.09   | The Home Depot 3101 - PCard       |
| 03/08/2021 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 254.73  | The Home Depot 3101 - PCard       |
| 03/08/2021 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 446.00  | Torgersons Billings 01010 - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 5.15    | Torgersons Billings 01010 - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ (62.55) | Tractor-Supply-Co #0303 - PCard   |
| 03/08/2021 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 22.76   | Vermeer Rocky Mountian In - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 71.34   | Wal-Mart #4412 - PCard            |
| 03/08/2021 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 348.00  | West End Lock And Secur - PCard   |
| 03/08/2021 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 40.94   | Wm Supercenter #1956 - PCard      |
| 03/08/2021 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ (43.64) | Wm Supercenter #1956 - PCard      |
| 03/08/2021 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 14.99   | Zoom.Us 888-799-9666 - PCard      |
| 03/08/2021 | ACH    | U.S. Bank PCards | Parking     | \$ 211.99  | 360 Office Solutions Inc - PCard  |

| Check Date | Check# | Name             | Fund Name   | Amount    | Item Desc                         |
|------------|--------|------------------|-------------|-----------|-----------------------------------|
| 03/08/2021 | ACH    | U.S. Bank PCards | Parking     | \$ 41.94  | 360 Office Solutions Inc - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | Parking     | \$ 63.98  | Ace Electric - PCard              |
| 03/08/2021 | ACH    | U.S. Bank PCards | Parking     | \$ 200.00 | Air Controls-Billings - PCard     |
| 03/08/2021 | ACH    | U.S. Bank PCards | Parking     | \$ 325.35 | Air Controls-Billings - PCard     |
| 03/08/2021 | ACH    | U.S. Bank PCards | Parking     | \$ 12.99  | Amazon Prime*Zv7My7Xf3 - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | Parking     | \$ 10.99  | Amzn Mktp Us*234Kp0Ae3 - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | Parking     | \$ 13.99  | Amzn Mktp Us*5M6Ek8Aq3 - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | Parking     | \$ 29.98  | Amzn Mktp Us*V64960A73 - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | Parking     | \$ 152.52 | Billings Construction Sup - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Parking     | \$ 152.53 | Billings Construction Sup - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Parking     | \$ 1.00   | City Of Billings - PCard          |
| 03/08/2021 | ACH    | U.S. Bank PCards | Parking     | \$ 1.00   | Co Billings Park2 - PCard         |
| 03/08/2021 | ACH    | U.S. Bank PCards | Parking     | \$ 18.42  | Econo Print - PCard               |
| 03/08/2021 | ACH    | U.S. Bank PCards | Parking     | \$ 18.42  | Econo Print - PCard               |
| 03/08/2021 | ACH    | U.S. Bank PCards | Parking     | \$ 384.71 | Econo Print - PCard               |
| 03/08/2021 | ACH    | U.S. Bank PCards | Parking     | \$ 18.42  | Econo Print - PCard               |
| 03/08/2021 | ACH    | U.S. Bank PCards | Parking     | \$ 107.58 | Kb Commercial Products - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | Parking     | \$ 107.57 | Kb Commercial Products - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | Parking     | \$ 107.59 | Kb Commercial Products - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | Parking     | \$ 9.99   | Kings Ace Hdwe - PCard            |
| 03/08/2021 | ACH    | U.S. Bank PCards | Parking     | \$ 7.99   | Kings Ace Hdwe - PCard            |
| 03/08/2021 | ACH    | U.S. Bank PCards | Parking     | \$ 6.99   | Kings Ace Hdwe - PCard            |
| 03/08/2021 | ACH    | U.S. Bank PCards | Parking     | \$ 49.99  | Kings Ace Hdwe - PCard            |
| 03/08/2021 | ACH    | U.S. Bank PCards | Parking     | \$ 10.00  | Kings Ace Hdwe - PCard            |
| 03/08/2021 | ACH    | U.S. Bank PCards | Parking     | \$ 9.99   | Kings Ace Hdwe - PCard            |
| 03/08/2021 | ACH    | U.S. Bank PCards | Parking     | \$ 14.42  | Napa Store 3547007 - PCard        |
| 03/08/2021 | ACH    | U.S. Bank PCards | Parking     | \$ 14.49  | Office Depot #2135 - PCard        |
| 03/08/2021 | ACH    | U.S. Bank PCards | Parking     | \$ 14.50  | Office Depot #2135 - PCard        |
| 03/08/2021 | ACH    | U.S. Bank PCards | Parks Maint | \$ 353.68 | Midland Implement Co - PCard      |
| 03/08/2021 | ACH    | U.S. Bank PCards | Parks Maint | \$ 306.94 | Midland Implement Co - PCard      |
| 03/08/2021 | ACH    | U.S. Bank PCards | Parks Maint | \$ 103.75 | Midland Implement Co - PCard      |
| 03/08/2021 | ACH    | U.S. Bank PCards | Parks Maint | \$ 19.56  | Yellowstone Valley Elect - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | Parks Maint | \$ 20.24  | Yellowstone Valley Elect - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | Parks Maint | \$ 186.33 | Yellowstone Valley Elect - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | Parks Maint | \$ 293.32 | Yellowstone Valley Elect - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | Parks Maint | \$ 40.58  | Yellowstone Valley Elect - PCard  |

| Check Date | Check# | Name             | Fund Name     | Amount      | Item Desc                         |
|------------|--------|------------------|---------------|-------------|-----------------------------------|
| 03/08/2021 | ACH    | U.S. Bank PCards | Parks Maint   | \$ 84.25    | Yellowstone Valley Elect - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | PD Program    | \$ 388.32   | Hertz #0103002 - PCard            |
| 03/08/2021 | ACH    | U.S. Bank PCards | PD Program    | \$ 189.98   | Office Depot #2135 - PCard        |
| 03/08/2021 | ACH    | U.S. Bank PCards | PD Program    | \$ 362.50   | Really Right Stuff - PCard        |
| 03/08/2021 | ACH    | U.S. Bank PCards | PD Program    | \$ 326.98   | Scheels Billings - PCard          |
| 03/08/2021 | ACH    | U.S. Bank PCards | PD Program    | \$ 390.28   | Sharplogixx Llc - PCard           |
| 03/08/2021 | ACH    | U.S. Bank PCards | PD Program    | \$ 518.80   | United 0162336304321 - PCard      |
| 03/08/2021 | ACH    | U.S. Bank PCards | Planning      | \$ (150.00) | Amazon.Com - PCard                |
| 03/08/2021 | ACH    | U.S. Bank PCards | Planning      | \$ 4.98     | Amazon.Com*2R25T1573 - PCard      |
| 03/08/2021 | ACH    | U.S. Bank PCards | Planning      | \$ 14.02    | Amazon.Com*Q92Vk01C3 Amzn - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Planning      | \$ 179.98   | Amazon.Com*Vd7F98Tq3 - PCard      |
| 03/08/2021 | ACH    | U.S. Bank PCards | Planning      | \$ 8.50     | Amer Assoc Notaries - PCard       |
| 03/08/2021 | ACH    | U.S. Bank PCards | Planning      | \$ 100.00   | American Trails - PCard           |
| 03/08/2021 | ACH    | U.S. Bank PCards | Planning      | \$ 127.45   | Amzn Mktp Us*Ct2G01203 - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | Planning      | \$ 36.95    | Amzn Mktp Us*Er2F28003 - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | Planning      | \$ 31.59    | Amzn Mktp Us*P844D56S3 - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | Planning      | \$ 439.78   | Amzn Mktp Us*Yk6Sz74U3 - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | Planning      | \$ 6.79     | Costco Whse #0069 - PCard         |
| 03/08/2021 | ACH    | U.S. Bank PCards | Planning      | \$ 20.78    | Costco Whse #0069 - PCard         |
| 03/08/2021 | ACH    | U.S. Bank PCards | Planning      | \$ 28.18    | Jimmy Johns - 1646 - E - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | Planning      | \$ 8.50     | Montana Secretary State - PCard   |
| 03/08/2021 | ACH    | U.S. Bank PCards | Planning      | \$ 58.73    | Shanghai Village. - PCard         |
| 03/08/2021 | ACH    | U.S. Bank PCards | Planning      | \$ 65.67    | Skillpath / National - PCard      |
| 03/08/2021 | ACH    | U.S. Bank PCards | Planning      | \$ 24.00    | The Billings Times - PCard        |
| 03/08/2021 | ACH    | U.S. Bank PCards | Planning      | \$ 8.50     | The Rubber Stamp Shop, - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | Planning      | \$ 129.00   | Venngage.Com - PCard              |
| 03/08/2021 | ACH    | U.S. Bank PCards | Planning      | \$ 14.95    | Wix.Com Billingscomm - PCard      |
| 03/08/2021 | ACH    | U.S. Bank PCards | Planning      | \$ 15.55    | Zoom.Us 888-799-9666 - PCard      |
| 03/08/2021 | ACH    | U.S. Bank PCards | Planning      | \$ 15.55    | Zoom.Us 888-799-9666 - PCard      |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 59.99    | 2Cocom*Malwarebytes - PCard       |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 1,618.19 | 360 Office Solutions Inc - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 4.86     | 360 Office Solutions Inc - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 177.06   | 360 Office Solutions Inc - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ (56.37)  | 360 Office Solutions Inc - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 1,721.96 | 360 Office Solutions Inc - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 651.32   | 360 Office Solutions Inc - PCard  |

| Check Date | Check# | Name             | Fund Name     | Amount      | Item Desc                         |
|------------|--------|------------------|---------------|-------------|-----------------------------------|
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 1,077.38 | 360 Office Solutions Inc - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 112.74   | 360 Office Solutions Inc - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 37.78    | 360 Office Solutions Inc - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 42.00    | Accent Print Shop - PCard         |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 211.90   | Albertsons #0047 - PCard          |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 19.99    | Albertsons #0047 - PCard          |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 299.85   | Amazon.Com*1I4Nh2Jz3 - PCard      |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 28.91    | Amazon.Com*275On3E33 - PCard      |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 43.64    | Amazon.Com*8S8587I53 - PCard      |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 47.29    | Amazon.Com*9J9U96B63 Amzn - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 60.26    | Amazon.Com*Ek27430B3 - PCard      |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 109.50   | Amazon.Com*Q68AI4503 - PCard      |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 368.20   | American Air0017616880272 - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ (156.36) | Amzn Mktp Us - PCard              |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ (312.72) | Amzn Mktp Us - PCard              |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 31.01    | Amzn Mktp Us*1E0Ax9143 - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 44.48    | Amzn Mktp Us*379Uf7Cu3 - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 264.36   | Amzn Mktp Us*5G4Md2Bn3 - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 435.20   | Amzn Mktp Us*9I0Pq2Pk3 - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 854.00   | Amzn Mktp Us*Db1Nw3Jp3 - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 59.99    | Amzn Mktp Us*Dq41G2I83 - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 344.65   | Amzn Mktp Us*D52Un9Ss3 - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 255.99   | Amzn Mktp Us*Dv1Kq4E43 - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 139.65   | Amzn Mktp Us*Dy3Bo6063 - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 83.72    | Amzn Mktp Us*E52Kk2Ub3 - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 3.49     | Amzn Mktp Us*Ej0U81Tu3 - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 156.36   | Amzn Mktp Us*Fu3Ob3Hk3 - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 15.24    | Amzn Mktp Us*Gu6Q78W03 - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 199.96   | Amzn Mktp Us*Hy3Lz1Zc3 - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 395.35   | Amzn Mktp Us*M780K7Ng3 - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 78.00    | Amzn Mktp Us*Ms3Sr1Sp3 - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 312.72   | Amzn Mktp Us*Ne6Ag2Qj3 - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 10.99    | Amzn Mktp Us*Nw6Rt7As3 - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 1,495.00 | Axon - PCard                      |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 1,594.76 | B&H Photo 800-606-6969 - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 84.95    | B&H Photo 800-606-6969 - PCard    |

| Check Date | Check# | Name             | Fund Name     | Amount      | Item Desc                         |
|------------|--------|------------------|---------------|-------------|-----------------------------------|
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 50.58    | B&H Photo 800-606-6969 - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 23.00    | Bargreen Ellingson #11 - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 1,330.93 | Best Buy 00005926 - PCard         |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 253.87   | Best Friends Animal Hosp - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 854.00   | Big Sky Communications 1 - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 40.00    | Big Sky Communications 1 - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 78.00    | Billings Clinic Ctc - PCard       |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 562.00   | Billings Ink And Toner, I - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 328.99   | Billingsgazettethriftync - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 455.75   | Cascade Designs - PCard           |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 31.90    | Conoco - Town Pump 610 - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 3.39     | Conoco - Town Pump 610 - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 53.29    | Conoco - Town Pump 610 - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 20.04    | Conoco - Town Pump 610 - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ (75.00)  | Costco Whse #0069 - PCard         |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 339.98   | Costco Whse #0069 - PCard         |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 216.60   | Costco Whse #0069 - PCard         |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 45.46    | Costco Whse #0069 - PCard         |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 900.00   | Creative Monograms Smb - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 36.00    | Creative Monograms Smb - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 200.00   | Cypress Creek Ems - PCard         |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 375.50   | Econo Glass Company - PCard       |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 768.35   | Econo Print - PCard               |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 503.72   | Econo Print - PCard               |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 200.51   | Elkhart Brass - PCard             |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 85.38    | Evergreen Ace Hardware - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 14.39    | Evergreen Ace Hardware - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 55.33    | Evergreen Ace Hardware - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 105.11   | First Aid Supplies Onl - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 165.50   | Fps/Mountain Alarm - PCard        |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 62.41    | Galls - PCard                     |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 840.96   | Gopro Inc. - PCard                |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 49.99    | Gopro Subscription - PCard        |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 860.00   | Gunarama Wholesale Inc - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 119.85   | Gunarama Wholesale Inc - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 1,445.00 | Hansers Wrecker Company - PCard   |

| Check Date | Check# | Name             | Fund Name     | Amount      | Item Desc                        |
|------------|--------|------------------|---------------|-------------|----------------------------------|
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 1,800.00 | Hansers Wrecker Company - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 125.32   | Hanson Chemical - PCard          |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 179.04   | Hanson Chemical - PCard          |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 15.20    | Hanson Chemical - PCard          |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 160.70   | Hanson Chemical - PCard          |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 32.85    | Hanson Chemical - PCard          |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 151.26   | Hanson Chemical - PCard          |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 58.30    | Hanson Chemical - PCard          |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 235.33   | Hanson Chemical - PCard          |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 210.60   | Hanson Chemical - PCard          |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 205.95   | Hanson Chemical - PCard          |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 82.95    | Hanson Chemical - PCard          |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 36.98    | Harbor Freight Tools 207 - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 285.36   | Hertz #0103002 - PCard           |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 750.00   | laai - PCard                     |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 120.00   | laai - PCard                     |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 750.00   | laai - PCard                     |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 190.00   | lacc - PCard                     |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 122.52   | Idu*Insight Public Sec - PCard   |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 504.70   | In *Cynthia Boyer - PCard        |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 60.00    | lpmba - PCard                    |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 184.80   | Iron Mountain - PCard            |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 123.20   | Iron Mountain - PCard            |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 40.93    | Kaz Usa Inc 8004878432 - PCard   |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 108.92   | Kb Commercial Products - PCard   |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 132.85   | Kb Commercial Products - PCard   |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 105.90   | Kb Commercial Products - PCard   |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 138.99   | Kings Ace Hdwe - PCard           |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 4.49     | Kings Ace Hdwe - PCard           |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 15.29    | Kings Ace Hdwe - PCard           |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 22.49    | Kings Ace Hdwe - PCard           |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 74.59    | Kings Ace Hdwe - PCard           |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 14.99    | Kings Ace Hdwe - PCard           |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 48.48    | Kings Ace Hdwe - PCard           |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 42.24    | Kings Ace Hdwe - PCard           |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 7.19     | Kings Ace Hdwe - PCard           |

| Check Date | Check# | Name             | Fund Name     | Amount    | Item Desc                         |
|------------|--------|------------------|---------------|-----------|-----------------------------------|
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 33.19  | Lowes #00319* - PCard             |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 145.44 | Lowes #00319* - PCard             |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 42.77  | Lowes #00319* - PCard             |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 97.98  | Lowes #00319* - PCard             |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 9.98   | Lowes #00319* - PCard             |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 107.56 | Lowes #00319* - PCard             |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 2.88   | Midland Implement Co - PCard      |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 309.99 | Midwayusa Com - PCard             |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 309.99 | Midwayusa Com - PCard             |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 75.00  | Montana Fire Chiefs Assoc - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 75.00  | Montana Fire Chiefs Assoc - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 971.08 | Moore Lane Vh - PCard             |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 345.00 | National Association Of S - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 20.00  | National Registry Emt - PCard     |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 25.00  | National Registry Emt - PCard     |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 20.00  | National Registry Emt - PCard     |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 20.00  | National Registry Emt - PCard     |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 20.00  | National Registry Emt - PCard     |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 20.00  | National Registry Emt - PCard     |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 20.00  | National Registry Emt - PCard     |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 20.00  | National Registry Emt - PCard     |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 20.00  | National Registry Emt - PCard     |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 20.00  | National Registry Emt - PCard     |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 20.00  | National Registry Emt - PCard     |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 20.00  | National Registry Emt - PCard     |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 20.00  | National Registry Emt - PCard     |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 20.00  | National Registry Emt - PCard     |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 25.00  | National Registry Emt - PCard     |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 25.00  | National Registry Emt - PCard     |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 25.00  | National Registry Emt - PCard     |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 20.00  | National Registry Emt - PCard     |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 20.00  | National Registry Emt - PCard     |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 20.00  | National Registry Emt - PCard     |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 20.00  | National Registry Emt - PCard     |



| Check Date | Check# | Name             | Fund Name     | Amount      | Item Desc                         |
|------------|--------|------------------|---------------|-------------|-----------------------------------|
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 35.37    | Office Depot #2135 - PCard        |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 59.11    | Office Depot #2135 - PCard        |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 131.76   | Office Depot #2135 - PCard        |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 50.00    | Paypal *Iape - PCard              |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 25.00    | Paypal *Publicsafet Publi - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 79.00    | Paypal *Tritechfore - PCard       |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 79.00    | Paypal *Tritechfore - PCard       |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 172.31   | Pixel Film S - PCard              |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 376.28   | Positive Concepts - PCard         |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 28.60    | Priceln*Tvl Protect - PCard       |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 45.99    | Purerdrop - PCard                 |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 209.24   | Safariland, Llc - PCard           |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 49.08    | Samsclub #4805 - PCard            |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 114.72   | Sharplogixx Llc - PCard           |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 110.94   | Sp * Leadershipbooks - PCard      |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 234.52   | Spectrum - PCard                  |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 49.43    | Staples Direct - PCard            |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 6.38     | Target 00001719 - PCard           |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 33.37    | Target 00013334 - PCard           |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 41.77    | The Home Depot #3101 - PCard      |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 395.00   | The International Soci - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 395.00   | The International Soci - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 89.00    | Thestampmaker - PCard             |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 326.70   | Tlo Transunion - PCard            |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 33.72    | Travel Guard Group Inc - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 50.50    | Tritech Forensics - PCard         |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 27.00    | Tst* City Brew Coffee - C - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 129.20   | United 0167616880271 - PCard      |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 130.00   | Universal Awards - PCard          |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 1,494.00 | Universal Awards - PCard          |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 7.00     | Universal Awards - PCard          |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 6.50     | Universal Awards - PCard          |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 18.58    | Ups*000000W219W8041 - PCard       |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 14.43    | Ups*000000W219W8051 - PCard       |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 16.73    | Ups*000000W219W8061 - PCard       |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 15.55    | Ups*000000W219W8071 - PCard       |

| Check Date | Check# | Name             | Fund Name     | Amount    | Item Desc                         |
|------------|--------|------------------|---------------|-----------|-----------------------------------|
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 890.00 | Varidesk* 1800 207 2587 - PCard   |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 204.00 | Vet-To-Go - PCard                 |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 10.33  | Wal-Mart #1956 - PCard            |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 13.28  | Walmart.Com Aa - PCard            |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 13.28  | Walmart.Com Aa - PCard            |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 312.00 | Watchguard Video, Inc. - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 11.50  | West End Lock And Secur - PCard   |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 11.18  | Wm Supercenter #2923 - PCard      |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 97.00  | Www.Volgistics.Com - PCard        |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 21.12  | Yellowstone County Treas - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 23.23  | Yellowstone County Treas - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 48.31  | Yellowstone Valley Elect - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | Public Safety | \$ 99.84  | Zoom.Us 888-799-9666 - PCard      |
| 03/08/2021 | ACH    | U.S. Bank PCards | Solid Waste   | \$ 228.64 | Alsco Inc. - PCard                |
| 03/08/2021 | ACH    | U.S. Bank PCards | Solid Waste   | \$ 344.52 | Alsco Inc. - PCard                |
| 03/08/2021 | ACH    | U.S. Bank PCards | Solid Waste   | \$ 182.86 | Alsco Inc. - PCard                |
| 03/08/2021 | ACH    | U.S. Bank PCards | Solid Waste   | \$ 386.24 | Alsco Inc. - PCard                |
| 03/08/2021 | ACH    | U.S. Bank PCards | Solid Waste   | \$ 386.24 | Alsco Inc. - PCard                |
| 03/08/2021 | ACH    | U.S. Bank PCards | Solid Waste   | \$ 793.96 | Alsco Inc. - PCard                |
| 03/08/2021 | ACH    | U.S. Bank PCards | Solid Waste   | \$ 510.31 | Alsco Inc. - PCard                |
| 03/08/2021 | ACH    | U.S. Bank PCards | Solid Waste   | \$ 214.19 | Alsco Inc. - PCard                |
| 03/08/2021 | ACH    | U.S. Bank PCards | Solid Waste   | \$ 391.72 | Alsco Inc. - PCard                |
| 03/08/2021 | ACH    | U.S. Bank PCards | Solid Waste   | \$ 391.72 | Alsco Inc. - PCard                |
| 03/08/2021 | ACH    | U.S. Bank PCards | Solid Waste   | \$ 115.96 | Amazon.Com*Ot4In7H83 Amzn - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Solid Waste   | \$ 45.00  | American Water Technol - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | Solid Waste   | \$ 38.97  | Amzn Mktp Us*Mk8Kb62F3 - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | Solid Waste   | \$ 421.65 | Billings Construction Sup - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Solid Waste   | \$ 25.55  | City Of Billings - PCard          |
| 03/08/2021 | ACH    | U.S. Bank PCards | Solid Waste   | \$ 283.19 | Cross Petroleum Service - PCard   |
| 03/08/2021 | ACH    | U.S. Bank PCards | Solid Waste   | \$ 283.19 | Cross Petroleum Service - PCard   |
| 03/08/2021 | ACH    | U.S. Bank PCards | Solid Waste   | \$ 476.40 | Fastenal Company 01Mtbll - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | Solid Waste   | \$ 33.71  | Fastenal Company 01Mtbll - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | Solid Waste   | \$ 73.11  | Fisher'S Technology - PCard       |
| 03/08/2021 | ACH    | U.S. Bank PCards | Solid Waste   | \$ 51.18  | Fisher'S Technology - PCard       |
| 03/08/2021 | ACH    | U.S. Bank PCards | Solid Waste   | \$ 321.84 | Grainger - PCard                  |
| 03/08/2021 | ACH    | U.S. Bank PCards | Solid Waste   | \$ 249.64 | Grainger - PCard                  |

| Check Date | Check# | Name             | Fund Name      | Amount      | Item Desc                         |
|------------|--------|------------------|----------------|-------------|-----------------------------------|
| 03/08/2021 | ACH    | U.S. Bank PCards | Solid Waste    | \$ 80.46    | Grainger - PCard                  |
| 03/08/2021 | ACH    | U.S. Bank PCards | Solid Waste    | \$ 112.68   | Hose & Rubber Supply - Bi - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Solid Waste    | \$ 2,327.46 | Impactplast - PCard               |
| 03/08/2021 | ACH    | U.S. Bank PCards | Solid Waste    | \$ 269.00   | Industrial Sales And Se - PCard   |
| 03/08/2021 | ACH    | U.S. Bank PCards | Solid Waste    | \$ 53.97    | Kings Ace Hdwe - PCard            |
| 03/08/2021 | ACH    | U.S. Bank PCards | Solid Waste    | \$ 75.90    | Lowes #00319* - PCard             |
| 03/08/2021 | ACH    | U.S. Bank PCards | Solid Waste    | \$ 54.97    | Napa Store 3547001 - PCard        |
| 03/08/2021 | ACH    | U.S. Bank PCards | Solid Waste    | \$ 66.39    | Norco Inc - PCard                 |
| 03/08/2021 | ACH    | U.S. Bank PCards | Solid Waste    | \$ 66.39    | Norco Inc - PCard                 |
| 03/08/2021 | ACH    | U.S. Bank PCards | Solid Waste    | \$ 31.46    | Norco Inc - PCard                 |
| 03/08/2021 | ACH    | U.S. Bank PCards | Solid Waste    | \$ 22.32    | Office Depot #450 - PCard         |
| 03/08/2021 | ACH    | U.S. Bank PCards | Solid Waste    | \$ 63.00    | Overhead Door-S Mont - PCard      |
| 03/08/2021 | ACH    | U.S. Bank PCards | Solid Waste    | \$ 22.00    | Pacific Steel Branch #02 - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | Solid Waste    | \$ 49.50    | Pacific Steel Branch #02 - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | Solid Waste    | \$ 28.02    | Propane Serv*Product - PCard      |
| 03/08/2021 | ACH    | U.S. Bank PCards | Solid Waste    | \$ 9.99     | Scheels Billings - PCard          |
| 03/08/2021 | ACH    | U.S. Bank PCards | Solid Waste    | \$ 1,777.39 | Serious Lock - PCard              |
| 03/08/2021 | ACH    | U.S. Bank PCards | Solid Waste    | \$ 79.98    | Shipton'S Big R-West - PCard      |
| 03/08/2021 | ACH    | U.S. Bank PCards | Solid Waste    | \$ 1,190.80 | Sq *Big Sky Safety Supply - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Solid Waste    | \$ 1,000.00 | Sq *Big Sky Safety Supply - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Solid Waste    | \$ 33.19    | Tacoma Screw Products B - PCard   |
| 03/08/2021 | ACH    | U.S. Bank PCards | Solid Waste    | \$ 103.96   | Tacoma Screw Products B - PCard   |
| 03/08/2021 | ACH    | U.S. Bank PCards | Solid Waste    | \$ 194.54   | Tacoma Screw Products B - PCard   |
| 03/08/2021 | ACH    | U.S. Bank PCards | Solid Waste    | \$ 15.66    | Tacoma Screw Products B - PCard   |
| 03/08/2021 | ACH    | U.S. Bank PCards | Solid Waste    | \$ 460.87   | Yellowstone Valley Elect - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | Solid Waste    | \$ 2,067.20 | Yellowstone Valley Elect - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 66.44    | Amazon.Com*1Q2K37V13 - PCard      |
| 03/08/2021 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 79.04    | Amazon.Com*4Y04S8Eh3 - PCard      |
| 03/08/2021 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 115.96   | Amazon.Com*Ot4In7H83 Amzn - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 51.83    | Awg 3575 - PCard                  |
| 03/08/2021 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 41.98    | Billings Hardware & Servi - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 660.00   | Danner-Lacrosse - PCard           |
| 03/08/2021 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 82.56    | Edge Construction Supp - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 95.00    | Enduro Seat Covers - PCard        |
| 03/08/2021 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 15.49    | Evergreen Ace Hardware - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 22.57    | Fedex 783344767414 - PCard        |

| Check Date | Check# | Name             | Fund Name      | Amount      | Item Desc                        |
|------------|--------|------------------|----------------|-------------|----------------------------------|
| 03/08/2021 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 48.25    | Fisher'S Technology - PCard      |
| 03/08/2021 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 361.48   | Fsp*D&D Transport Refrig - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 134.74   | Grainger - PCard                 |
| 03/08/2021 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 43.92    | Harbor Freight Tools 207 - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 67.82    | Harbor Freight Tools 207 - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 356.40   | Industrial Sales And Se - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 6.78     | Kings Ace Hdwe - PCard           |
| 03/08/2021 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 53.97    | Kings Ace Hdwe - PCard           |
| 03/08/2021 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 119.97   | Kings Ace Hdwe - PCard           |
| 03/08/2021 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 113.94   | Lowes #00319* - PCard            |
| 03/08/2021 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 69.48    | Lowes #00319* - PCard            |
| 03/08/2021 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 41.40    | Lowes #00319* - PCard            |
| 03/08/2021 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 49.90    | Lowes #00319* - PCard            |
| 03/08/2021 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 2,292.00 | Mccain - PCard                   |
| 03/08/2021 | ACH    | U.S. Bank PCards | Street/Traffic | \$ (60.00)  | Mt Gov Online Trnsctns - PCard   |
| 03/08/2021 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 107.82   | Norco Inc - PCard                |
| 03/08/2021 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 149.43   | Norco Inc - PCard                |
| 03/08/2021 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 86.49    | Ntepartsdirect - PCard           |
| 03/08/2021 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 250.00   | Nutrien Ag Solution 2747 - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 59.96    | O'Reilly Auto Parts 1551 - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 13.99    | O'Reilly Auto Parts 1551 - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 6.78     | O'Reilly Auto Parts 1551 - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 40.00    | Pacific Steel Branch #02 - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 325.34   | Pacific Steel Branch #02 - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 10.14    | Pacific Steel Branch #02 - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 693.53   | Pacific Steel Branch #02 - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 11.91    | Tacoma Screw Products B - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 25.23    | Tacoma Screw Products B - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 13.21    | Tacoma Screw Products B - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 18.69    | Tacoma Screw Products B - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 289.90   | Tapco - PCard                    |
| 03/08/2021 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 11.63    | The Home Depot #3101 - PCard     |
| 03/08/2021 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 27.98    | The Home Depot #3101 - PCard     |
| 03/08/2021 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 9.97     | The Home Depot #3101 - PCard     |
| 03/08/2021 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 59.00    | Wal-Mart #1956 - PCard           |
| 03/08/2021 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 54.46    | Western Ranch Supply - PCard     |

| Check Date | Check# | Name             | Fund Name      | Amount      | Item Desc                         |
|------------|--------|------------------|----------------|-------------|-----------------------------------|
| 03/08/2021 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 135.25   | Yellowstone Valley Elect - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | Transit        | \$ 29.86    | 360 Office Solutions Inc - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | Transit        | \$ 51.90    | 360 Office Solutions Inc - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | Transit        | \$ 39.99    | 360 Office Solutions Inc - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | Transit        | \$ 50.37    | Aaim - Services - PCard           |
| 03/08/2021 | ACH    | U.S. Bank PCards | Transit        | \$ 55.60    | Alsco Inc. - PCard                |
| 03/08/2021 | ACH    | U.S. Bank PCards | Transit        | \$ 321.68   | Alsco Inc. - PCard                |
| 03/08/2021 | ACH    | U.S. Bank PCards | Transit        | \$ 40.92    | Alsco Inc. - PCard                |
| 03/08/2021 | ACH    | U.S. Bank PCards | Transit        | \$ 72.40    | Alsco Inc. - PCard                |
| 03/08/2021 | ACH    | U.S. Bank PCards | Transit        | \$ 32.72    | Alsco Inc. - PCard                |
| 03/08/2021 | ACH    | U.S. Bank PCards | Transit        | \$ 28.94    | Amazon.Com*0A7Dx00J3 - PCard      |
| 03/08/2021 | ACH    | U.S. Bank PCards | Transit        | \$ 53.46    | Amazon.Com*R059D5Ec3 Amzn - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Transit        | \$ 23.90    | Amzn Mktp Us*376Xu6Gg3 - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | Transit        | \$ 1,199.84 | Amzn Mktp Us*Bo94X4On3 - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | Transit        | \$ 46.97    | Amzn Mktp Us*Co0Fn2Zn3 - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | Transit        | \$ 43.57    | Amzn Mktp Us*Rz3453Ob3 - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | Transit        | \$ 50.00    | Community Transportation - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | Transit        | \$ 50.00    | Community Transportation - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | Transit        | \$ 50.00    | Community Transportation - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | Transit        | \$ 50.00    | Community Transportation - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | Transit        | \$ 1,052.00 | Creative Monograms Smb - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | Transit        | \$ 130.00   | Creative Monograms Smb - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | Transit        | \$ 40.00    | Ebay O*09-06475-21708 - PCard     |
| 03/08/2021 | ACH    | U.S. Bank PCards | Transit        | \$ 10.44    | Ebay O*13-06602-12040 - PCard     |
| 03/08/2021 | ACH    | U.S. Bank PCards | Transit        | \$ 11.62    | Ebay O*18-06552-56177 - PCard     |
| 03/08/2021 | ACH    | U.S. Bank PCards | Transit        | \$ 144.84   | Ecolab Pest As400 - PCard         |
| 03/08/2021 | ACH    | U.S. Bank PCards | Transit        | \$ 144.84   | Ecolab Pest As400 - PCard         |
| 03/08/2021 | ACH    | U.S. Bank PCards | Transit        | \$ 28.27    | Fisher'S Technology - PCard       |
| 03/08/2021 | ACH    | U.S. Bank PCards | Transit        | \$ 1,567.35 | Freedom Racing Tool And A - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Transit        | \$ 103.94   | Gotplowparts.Com - PCard          |
| 03/08/2021 | ACH    | U.S. Bank PCards | Transit        | \$ 499.00   | In *Automotive Training G - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Transit        | \$ 120.00   | In *Cotter'S Sewer, Septi - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Transit        | \$ 1,675.00 | Jares Fence Company Inc - PCard   |
| 03/08/2021 | ACH    | U.S. Bank PCards | Transit        | \$ 21.48    | Kimball Midwest Payeezy - PCard   |
| 03/08/2021 | ACH    | U.S. Bank PCards | Transit        | \$ 380.44   | Kimball Midwest Payeezy - PCard   |
| 03/08/2021 | ACH    | U.S. Bank PCards | Transit        | \$ 26.98    | Lowes #00319* - PCard             |

| Check Date | Check# | Name             | Fund Name | Amount     | Item Desc                         |
|------------|--------|------------------|-----------|------------|-----------------------------------|
| 03/08/2021 | ACH    | U.S. Bank PCards | Transit   | \$ 9.16    | Lowes #00319* - PCard             |
| 03/08/2021 | ACH    | U.S. Bank PCards | Transit   | \$ 293.00  | Lp Anderson - Point S, Dt - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Transit   | \$ 2.90    | Napa Store 3547001 - PCard        |
| 03/08/2021 | ACH    | U.S. Bank PCards | Transit   | \$ 8.99    | Napa Store 3547001 - PCard        |
| 03/08/2021 | ACH    | U.S. Bank PCards | Transit   | \$ 106.47  | Napa Store 3547001 - PCard        |
| 03/08/2021 | ACH    | U.S. Bank PCards | Transit   | \$ 27.99   | Napa Store 3547001 - PCard        |
| 03/08/2021 | ACH    | U.S. Bank PCards | Transit   | \$ 51.83   | Napa Store 3547001 - PCard        |
| 03/08/2021 | ACH    | U.S. Bank PCards | Transit   | \$ 89.85   | Napa Store 3547001 - PCard        |
| 03/08/2021 | ACH    | U.S. Bank PCards | Transit   | \$ 6.76    | Napa Store 3547001 - PCard        |
| 03/08/2021 | ACH    | U.S. Bank PCards | Transit   | \$ 16.42   | Napa Store 3547001 - PCard        |
| 03/08/2021 | ACH    | U.S. Bank PCards | Transit   | \$ (51.83) | Napa Store 3547001 - PCard        |
| 03/08/2021 | ACH    | U.S. Bank PCards | Transit   | \$ 144.00  | Napa Store 3547001 - PCard        |
| 03/08/2021 | ACH    | U.S. Bank PCards | Transit   | \$ 19.22   | Napa Store 3547001 - PCard        |
| 03/08/2021 | ACH    | U.S. Bank PCards | Transit   | \$ (23.49) | Napa Store 3547001 - PCard        |
| 03/08/2021 | ACH    | U.S. Bank PCards | Transit   | \$ 67.99   | Napa Store 3547001 - PCard        |
| 03/08/2021 | ACH    | U.S. Bank PCards | Transit   | \$ 29.99   | Napa Store 3547001 - PCard        |
| 03/08/2021 | ACH    | U.S. Bank PCards | Transit   | \$ 79.48   | Napa Store 3547001 - PCard        |
| 03/08/2021 | ACH    | U.S. Bank PCards | Transit   | \$ 33.70   | Northwest Pipe Fittings, - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | Transit   | \$ 379.99  | Office Depot #1080 - PCard        |
| 03/08/2021 | ACH    | U.S. Bank PCards | Transit   | \$ 399.99  | Office Depot #1080 - PCard        |
| 03/08/2021 | ACH    | U.S. Bank PCards | Transit   | \$ 399.99  | Office Depot #1080 - PCard        |
| 03/08/2021 | ACH    | U.S. Bank PCards | Transit   | \$ 339.99  | Office Depot #2135 - PCard        |
| 03/08/2021 | ACH    | U.S. Bank PCards | Transit   | \$ 16.99   | O'Reilly Auto Parts 1551 - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | Transit   | \$ 56.15   | Paypal *1Stnos Ebay 1Stno - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Transit   | \$ 49.99   | Paypal *Partsplus41 Ebay - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | Transit   | \$ 124.10  | Paypal *Royal Auto Ebay R - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Transit   | \$ 69.95   | Paypal *Technoshack Ebay - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | Transit   | \$ 39.99   | Shipton'S Big R-West - PCard      |
| 03/08/2021 | ACH    | U.S. Bank PCards | Transit   | \$ 85.00   | Sign Pro Billings - PCard         |
| 03/08/2021 | ACH    | U.S. Bank PCards | Transit   | \$ 332.12  | Sp * Mowandsnow Clm - PCard       |
| 03/08/2021 | ACH    | U.S. Bank PCards | Transit   | \$ 25.53   | Sp * Mowandsnow Clm - PCard       |
| 03/08/2021 | ACH    | U.S. Bank PCards | Transit   | \$ 144.20  | Superior Water Solutions - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | Transit   | \$ 237.45  | Unique Truck - PCard              |
| 03/08/2021 | ACH    | U.S. Bank PCards | Transit   | \$ 18.50   | Ups (800) 811-1648 - PCard        |
| 03/08/2021 | ACH    | U.S. Bank PCards | Transit   | \$ 18.50   | Ups (800) 811-1648 - PCard        |
| 03/08/2021 | ACH    | U.S. Bank PCards | Transit   | \$ 14.22   | Ups (800) 811-1648 - PCard        |

| Check Date | Check# | Name             | Fund Name  | Amount     | Item Desc                         |
|------------|--------|------------------|------------|------------|-----------------------------------|
| 03/08/2021 | ACH    | U.S. Bank PCards | Transit    | \$ 14.22   | Ups (800) 811-1648 - PCard        |
| 03/08/2021 | ACH    | U.S. Bank PCards | Transit    | \$ 47.82   | Wal-Mart #1956 - PCard            |
| 03/08/2021 | ACH    | U.S. Bank PCards | Transit    | \$ 10.00   | Wm Supercenter #2923 - PCard      |
| 03/08/2021 | ACH    | U.S. Bank PCards | Transit    | \$ 15.55   | Zoom.Us 888-799-9666 - PCard      |
| 03/08/2021 | ACH    | U.S. Bank PCards | Wastewater | \$ 85.14   | 0725 Ced - PCard                  |
| 03/08/2021 | ACH    | U.S. Bank PCards | Wastewater | \$ 36.31   | 360 Office Solutions Inc - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | Wastewater | \$ 89.69   | 360 Office Solutions Inc - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | Wastewater | \$ 89.38   | 360 Office Solutions Inc - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | Wastewater | \$ 149.33  | 360 Office Solutions Inc - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | Wastewater | \$ 52.00   | A And H Turf And Specialt - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Wastewater | \$ 14.99   | Adobe Acropro Subs - PCard        |
| 03/08/2021 | ACH    | U.S. Bank PCards | Wastewater | \$ 924.35  | Alsco Inc. - PCard                |
| 03/08/2021 | ACH    | U.S. Bank PCards | Wastewater | \$ 180.21  | Alsco Inc. - PCard                |
| 03/08/2021 | ACH    | U.S. Bank PCards | Wastewater | \$ 445.31  | Alsco Inc. - PCard                |
| 03/08/2021 | ACH    | U.S. Bank PCards | Wastewater | \$ 439.64  | Alsco Inc. - PCard                |
| 03/08/2021 | ACH    | U.S. Bank PCards | Wastewater | \$ 148.31  | Alsco Inc. - PCard                |
| 03/08/2021 | ACH    | U.S. Bank PCards | Wastewater | \$ 17.91   | Alsco Inc. - PCard                |
| 03/08/2021 | ACH    | U.S. Bank PCards | Wastewater | \$ 488.92  | Alsco Inc. - PCard                |
| 03/08/2021 | ACH    | U.S. Bank PCards | Wastewater | \$ 227.79  | Alsco Inc. - PCard                |
| 03/08/2021 | ACH    | U.S. Bank PCards | Wastewater | \$ 59.54   | Alsco Inc. - PCard                |
| 03/08/2021 | ACH    | U.S. Bank PCards | Wastewater | \$ 53.40   | Alsco Inc. - PCard                |
| 03/08/2021 | ACH    | U.S. Bank PCards | Wastewater | \$ 64.90   | Amazon.Com*852We3Yh3 - PCard      |
| 03/08/2021 | ACH    | U.S. Bank PCards | Wastewater | \$ 5.20    | Amazon.Com*Ip97O4Q83 - PCard      |
| 03/08/2021 | ACH    | U.S. Bank PCards | Wastewater | \$ 21.00   | Amazon.Com*Nc60S8Xr3 Amzn - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Wastewater | \$ 59.96   | Amazon.Com*U57Ox1953 Amzn - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Wastewater | \$ 69.86   | Amzn Mktp Us*285Ac3X03 - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | Wastewater | \$ 4.00    | Amzn Mktp Us*969Di7P23 - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | Wastewater | \$ 26.00   | Amzn Mktp Us*Fy23J1Kq3 - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | Wastewater | \$ 115.00  | Automationdirect.Com - PCard      |
| 03/08/2021 | ACH    | U.S. Bank PCards | Wastewater | \$ 230.00  | B&H Photo 800-606-6969 - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | Wastewater | \$ 17.05   | Border States Industries - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | Wastewater | \$ 25.58   | Border States Industries - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | Wastewater | \$ 17.05   | Border States Industries - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | Wastewater | \$ (44.77) | Border States Industries - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | Wastewater | \$ 146.65  | Border States Industries - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | Wastewater | \$ (44.77) | Border States Industries - PCard  |

| Check Date | Check# | Name             | Fund Name  | Amount      | Item Desc                         |
|------------|--------|------------------|------------|-------------|-----------------------------------|
| 03/08/2021 | ACH    | U.S. Bank PCards | Wastewater | \$ 25.58    | Border States Industries - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | Wastewater | \$ 127.32   | Border States Industries - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | Wastewater | \$ 96.98    | City Of Billings - PCard          |
| 03/08/2021 | ACH    | U.S. Bank PCards | Wastewater | \$ 31.94    | City Of Billings - PCard          |
| 03/08/2021 | ACH    | U.S. Bank PCards | Wastewater | \$ 49.61    | City Of Billings - PCard          |
| 03/08/2021 | ACH    | U.S. Bank PCards | Wastewater | \$ 49.61    | City Of Billings - PCard          |
| 03/08/2021 | ACH    | U.S. Bank PCards | Wastewater | \$ 31.94    | City Of Billings - PCard          |
| 03/08/2021 | ACH    | U.S. Bank PCards | Wastewater | \$ 96.98    | City Of Billings - PCard          |
| 03/08/2021 | ACH    | U.S. Bank PCards | Wastewater | \$ 521.23   | Dakota Supply Group - Bil - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Wastewater | \$ 50.89    | Edge Construction Supp - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | Wastewater | \$ 130.40   | Epasales - PCard                  |
| 03/08/2021 | ACH    | U.S. Bank PCards | Wastewater | \$ 9.72     | Evergreen Ace Hardware - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | Wastewater | \$ 6.99     | Fastenal Company 01Mtbll - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | Wastewater | \$ 1,500.00 | Frontier Fence - PCard            |
| 03/08/2021 | ACH    | U.S. Bank PCards | Wastewater | \$ 103.20   | Gilbarco Veeder Root - PCard      |
| 03/08/2021 | ACH    | U.S. Bank PCards | Wastewater | \$ 327.88   | Grainger - PCard                  |
| 03/08/2021 | ACH    | U.S. Bank PCards | Wastewater | \$ 72.48    | Grainger - PCard                  |
| 03/08/2021 | ACH    | U.S. Bank PCards | Wastewater | \$ 161.22   | Grainger - PCard                  |
| 03/08/2021 | ACH    | U.S. Bank PCards | Wastewater | \$ 20.39    | Graybar Electric - PCard          |
| 03/08/2021 | ACH    | U.S. Bank PCards | Wastewater | \$ 133.59   | Hach Company - PCard              |
| 03/08/2021 | ACH    | U.S. Bank PCards | Wastewater | \$ 7.99     | Harbor Freight Tools 207 - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | Wastewater | \$ 4.00     | Harbor Freight Tools 207 - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | Wastewater | \$ 112.29   | Heights Ace Hdwe - PCard          |
| 03/08/2021 | ACH    | U.S. Bank PCards | Wastewater | \$ 5.08     | Hose & Rubber Supply - Bi - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Wastewater | \$ 21.26    | Hose & Rubber Supply - Bi - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Wastewater | \$ 72.00    | Kenco Fire Equipment - PCard      |
| 03/08/2021 | ACH    | U.S. Bank PCards | Wastewater | \$ 72.00    | Kenco Fire Equipment - PCard      |
| 03/08/2021 | ACH    | U.S. Bank PCards | Wastewater | \$ (80.00)  | Kenco Fire Equipment - PCard      |
| 03/08/2021 | ACH    | U.S. Bank PCards | Wastewater | \$ 80.00    | Kenco Fire Equipment - PCard      |
| 03/08/2021 | ACH    | U.S. Bank PCards | Wastewater | \$ 9.20     | Kings Ace Hdwe - PCard            |
| 03/08/2021 | ACH    | U.S. Bank PCards | Wastewater | \$ 17.33    | Kings Ace Hdwe - PCard            |
| 03/08/2021 | ACH    | U.S. Bank PCards | Wastewater | \$ 9.95     | Kings Ace Hdwe - PCard            |
| 03/08/2021 | ACH    | U.S. Bank PCards | Wastewater | \$ 1.92     | Kings Ace Hdwe - PCard            |
| 03/08/2021 | ACH    | U.S. Bank PCards | Wastewater | \$ 2,045.06 | Kully Supply - PCard              |
| 03/08/2021 | ACH    | U.S. Bank PCards | Wastewater | \$ 89.60    | Macon Supply Billings 308 - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Wastewater | \$ 55.88    | Mcmaster-Carr - PCard             |

| Check Date | Check# | Name             | Fund Name  | Amount      | Item Desc                         |
|------------|--------|------------------|------------|-------------|-----------------------------------|
| 03/08/2021 | ACH    | U.S. Bank PCards | Wastewater | \$ 103.10   | Midland Scientific Inc - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | Wastewater | \$ 184.13   | Midland Scientific Inc - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | Wastewater | \$ 1,278.00 | Midland Scientific Inc - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | Wastewater | \$ 206.61   | Midland Scientific Inc - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | Wastewater | \$ 170.60   | Midland Scientific Inc - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | Wastewater | \$ 419.94   | Midland Scientific Inc - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | Wastewater | \$ 43.12    | Midland Scientific Inc - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | Wastewater | \$ (40.00)  | Mt Gov Online Trnsctns - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | Wastewater | \$ 33.55    | Napa Store 3547001 - PCard        |
| 03/08/2021 | ACH    | U.S. Bank PCards | Wastewater | \$ 110.00   | Nastt North American Soci - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Wastewater | \$ 12.30    | Northwest Industrial Supp - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Wastewater | \$ 89.42    | Northwest Industrial Supp - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Wastewater | \$ 8.59     | Northwest Industrial Supp - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Wastewater | \$ 23.54    | Northwest Industrial Supp - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Wastewater | \$ 21.58    | Office Depot #2135 - PCard        |
| 03/08/2021 | ACH    | U.S. Bank PCards | Wastewater | \$ 3.20     | O'Reilly Auto Parts 1548 - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | Wastewater | \$ 117.05   | Platt Electric 800 - PCard        |
| 03/08/2021 | ACH    | U.S. Bank PCards | Wastewater | \$ 1,996.67 | Platt Electric 800 - PCard        |
| 03/08/2021 | ACH    | U.S. Bank PCards | Wastewater | \$ 181.42   | Provantage - PCard                |
| 03/08/2021 | ACH    | U.S. Bank PCards | Wastewater | \$ 1,249.30 | Provantage - PCard                |
| 03/08/2021 | ACH    | U.S. Bank PCards | Wastewater | \$ 24.00    | Selby'S - PCard                   |
| 03/08/2021 | ACH    | U.S. Bank PCards | Wastewater | \$ 238.96   | Selby'S - PCard                   |
| 03/08/2021 | ACH    | U.S. Bank PCards | Wastewater | \$ 135.50   | Selby'S - PCard                   |
| 03/08/2021 | ACH    | U.S. Bank PCards | Wastewater | \$ 61.01    | Sherwin Williams 703203 - PCard   |
| 03/08/2021 | ACH    | U.S. Bank PCards | Wastewater | \$ 213.86   | Shipton'S Big R-East - PCard      |
| 03/08/2021 | ACH    | U.S. Bank PCards | Wastewater | \$ 127.92   | Shipton'S Big R-East - PCard      |
| 03/08/2021 | ACH    | U.S. Bank PCards | Wastewater | \$ 139.94   | Shipton'S Big R-East - PCard      |
| 03/08/2021 | ACH    | U.S. Bank PCards | Wastewater | \$ 111.93   | Shipton'S Big R-East - PCard      |
| 03/08/2021 | ACH    | U.S. Bank PCards | Wastewater | \$ 137.89   | Shipton'S Big R-East - PCard      |
| 03/08/2021 | ACH    | U.S. Bank PCards | Wastewater | \$ 99.96    | Shipton'S Big R-West - PCard      |
| 03/08/2021 | ACH    | U.S. Bank PCards | Wastewater | \$ 15.66    | Shipton'S Big R-West - PCard      |
| 03/08/2021 | ACH    | U.S. Bank PCards | Wastewater | \$ 815.15   | Signal Hound - PCard              |
| 03/08/2021 | ACH    | U.S. Bank PCards | Wastewater | \$ 104.98   | Sportsmans Guide - PCard          |
| 03/08/2021 | ACH    | U.S. Bank PCards | Wastewater | \$ 12.80    | Sq *Big Sky Safety Supply - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Wastewater | \$ 20.00    | Sq *Big Sky Safety Supply - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Wastewater | \$ 32.77    | Tacoma Screw Products B - PCard   |

| Check Date | Check# | Name             | Fund Name  | Amount     | Item Desc                         |
|------------|--------|------------------|------------|------------|-----------------------------------|
| 03/08/2021 | ACH    | U.S. Bank PCards | Wastewater | \$ (0.78)  | Wal-Mart #1956 - PCard            |
| 03/08/2021 | ACH    | U.S. Bank PCards | Wastewater | \$ (15.30) | Walmart.Com As - PCard            |
| 03/08/2021 | ACH    | U.S. Bank PCards | Wastewater | \$ 15.30   | Walmart.Com As - PCard            |
| 03/08/2021 | ACH    | U.S. Bank PCards | Wastewater | \$ 36.00   | West End Lock And Secur - PCard   |
| 03/08/2021 | ACH    | U.S. Bank PCards | Wastewater | \$ 4.32    | Wm Supercenter #1956 - PCard      |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water      | \$ 134.27  | 360 Office Solutions Inc - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water      | \$ 298.66  | 360 Office Solutions Inc - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water      | \$ 29.89   | 360 Office Solutions Inc - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water      | \$ 49.77   | 360 Office Solutions Inc - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water      | \$ 178.75  | 360 Office Solutions Inc - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water      | \$ 36.31   | 360 Office Solutions Inc - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water      | \$ 29.79   | 360 Office Solutions Inc - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water      | \$ 179.38  | 360 Office Solutions Inc - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water      | \$ 78.00   | A And H Turf And Specialt - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water      | \$ 9.99    | A And H Turf And Specialt - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water      | \$ 5.99    | A And H Turf And Specialt - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water      | \$ 53.75   | Alsco Inc. - PCard                |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water      | \$ 160.19  | Alsco Inc. - PCard                |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water      | \$ 667.97  | Alsco Inc. - PCard                |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water      | \$ 478.72  | Alsco Inc. - PCard                |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water      | \$ 178.62  | Alsco Inc. - PCard                |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water      | \$ 540.65  | Alsco Inc. - PCard                |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water      | \$ 227.80  | Alsco Inc. - PCard                |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water      | \$ 148.31  | Alsco Inc. - PCard                |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water      | \$ 97.34   | Amazon.Com*852We3Yh3 - PCard      |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water      | \$ 7.79    | Amazon.Com*Ip97O4Q83 - PCard      |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water      | \$ 41.99   | Amazon.Com*Nc60S8Xr3 Amzn - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water      | \$ 7.00    | Amazon.Com*Nc60S8Xr3 Amzn - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water      | \$ 89.93   | Amazon.Com*U57Ox1953 Amzn - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water      | \$ 19.99   | Amazon.Com*Z58Zq3W23 - PCard      |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water      | \$ 104.79  | Amzn Mktp Us*285Ac3X03 - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water      | \$ 5.99    | Amzn Mktp Us*969Di7P23 - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water      | \$ 19.99   | Amzn Mktp Us*Ey62J6Ru3 Am - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water      | \$ 39.00   | Amzn Mktp Us*Fy23J1Kq3 - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water      | \$ 21.98   | Amzn Mktp Us*Rb6Nj9I93 - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water      | \$ 85.04   | Amzn Mktp Us*T73Kl15E3 - PCard    |

| Check Date | Check# | Name             | Fund Name | Amount     | Item Desc                        |
|------------|--------|------------------|-----------|------------|----------------------------------|
| 03/08/2021 | ACH    | U.S. Bank PCards | Water     | \$ 19.99   | Amzn Mktp Us*Up66N0C03 - PCard   |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water     | \$ 45.00   | Awwa.Org - PCard                 |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water     | \$ 229.99  | B&H Photo 800-606-6969 - PCard   |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water     | \$ 70.78   | Bloedorn Lumber Co- Bi - PCard   |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water     | \$ 25.59   | Border States Industries - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water     | \$ 127.32  | Border States Industries - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water     | \$ 17.05   | Border States Industries - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water     | \$ 17.07   | Border States Industries - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water     | \$ 25.58   | Border States Industries - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water     | \$ (44.79) | Border States Industries - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water     | \$ (44.77) | Border States Industries - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water     | \$ 146.66  | Border States Industries - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water     | \$ 116.45  | Buildersfirstsource64021 - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water     | \$ 436.65  | Cdw Govt #7303196 - PCard        |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water     | \$ 461.05  | Cdw Govt #7550101 - PCard        |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water     | \$ 124.01  | City Of Billings - PCard         |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water     | \$ 37.65   | City Of Billings - PCard         |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water     | \$ 95.83   | City Of Billings - PCard         |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water     | \$ 74.41   | City Of Billings - PCard         |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water     | \$ 37.65   | City Of Billings - PCard         |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water     | \$ 95.83   | City Of Billings - PCard         |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water     | \$ 124.01  | City Of Billings - PCard         |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water     | \$ 74.41   | City Of Billings - PCard         |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water     | \$ 485.46  | Cpi International - PCard        |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water     | \$ 50.90   | Edge Construction Supp - PCard   |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water     | \$ 195.60  | Epasales - PCard                 |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water     | \$ 38.97   | Evergreen Ace Hardware - PCard   |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water     | \$ 19.99   | Evergreen Ace Hardware - PCard   |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water     | \$ 3.84    | Evergreen Ace Hardware - PCard   |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water     | \$ 83.71   | Evergreen Ace Hardware - PCard   |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water     | \$ 14.57   | Evergreen Ace Hardware - PCard   |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water     | \$ 10.48   | Fastenal Company 01Mtbll - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water     | \$ 35.00   | Fei, Inc - PCard                 |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water     | \$ 18.83   | Ferguson Ent #3027 - PCard       |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water     | \$ 2.82    | Fisher'S Technology - PCard      |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water     | \$ 999.00  | Fluke Corporation - PCard        |

| Check Date | Check# | Name             | Fund Name | Amount      | Item Desc                         |
|------------|--------|------------------|-----------|-------------|-----------------------------------|
| 03/08/2021 | ACH    | U.S. Bank PCards | Water     | \$ 999.00   | Fluke Corporation - PCard         |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water     | \$ 689.89   | Gih*Globalindustrialeq - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water     | \$ 154.80   | Gilbarco Veeder Root - PCard      |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water     | \$ 327.89   | Grainger - PCard                  |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water     | \$ 251.40   | Grainger - PCard                  |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water     | \$ 63.54    | Grainger - PCard                  |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water     | \$ 52.52    | Grainger - PCard                  |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water     | \$ 161.22   | Grainger - PCard                  |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water     | \$ 30.58    | Graybar Electric - PCard          |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water     | \$ 55.84    | Hach Company - PCard              |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water     | \$ 384.99   | Hach Company - PCard              |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water     | \$ 67.83    | Hach Company - PCard              |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water     | \$ 508.00   | Hach Company - PCard              |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water     | \$ 5.99     | Harbor Freight Tools 207 - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water     | \$ 11.99    | Harbor Freight Tools 207 - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water     | \$ 112.29   | Heights Ace Hdwe - PCard          |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water     | \$ 24.88    | Hose & Rubber Supply - Bi - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water     | \$ 31.90    | Hose & Rubber Supply - Bi - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water     | \$ 7.61     | Hose & Rubber Supply - Bi - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water     | \$ 3.90     | Hose & Rubber Supply - Bi - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water     | \$ 107.99   | Kenco Fire Equipment - PCard      |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water     | \$ 107.99   | Kenco Fire Equipment - PCard      |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water     | \$ (120.00) | Kenco Fire Equipment - PCard      |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water     | \$ 120.00   | Kenco Fire Equipment - PCard      |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water     | \$ 21.58    | Kings Ace Hdwe - PCard            |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water     | \$ 4.99     | Kings Ace Hdwe - PCard            |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water     | \$ 33.94    | Kings Ace Hdwe - PCard            |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water     | \$ 13.79    | Kings Ace Hdwe - PCard            |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water     | \$ 134.40   | Macon Supply Billings 308 - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water     | \$ 105.72   | Mcmaster-Carr - PCard             |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water     | \$ 93.42    | Mcmaster-Carr - PCard             |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water     | \$ 82.55    | Mfcp Billings - PCard             |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water     | \$ 48.17    | Mouser Electronics Inc - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water     | \$ 35.00    | Mt Prof License Renew - PCard     |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water     | \$ 50.33    | Napa Store 3547001 - PCard        |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water     | \$ 165.00   | Nastt North American Soci - PCard |

| Check Date | Check# | Name             | Fund Name | Amount     | Item Desc                         |
|------------|--------|------------------|-----------|------------|-----------------------------------|
| 03/08/2021 | ACH    | U.S. Bank PCards | Water     | \$ 18.45   | Northwest Industrial Supp - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water     | \$ 134.14  | Northwest Industrial Supp - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water     | \$ 30.43   | Northwest Industrial Supp - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water     | \$ 60.79   | Northwest Industrial Supp - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water     | \$ 35.30   | Northwest Industrial Supp - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water     | \$ 12.88   | Northwest Industrial Supp - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water     | \$ 138.99  | Northwest Scientific Inc - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water     | \$ 283.36  | Northwest Scientific Inc - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water     | \$ 62.57   | Northwest Scientific Inc - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water     | \$ 289.11  | Northwest Scientific Inc - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water     | \$ 3.50    | Office Depot #1080 - PCard        |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water     | \$ 182.83  | Office Depot #1080 - PCard        |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water     | \$ 32.37   | Office Depot #2135 - PCard        |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water     | \$ 70.76   | Office Depot #450 - PCard         |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water     | \$ 421.97  | Office Depot #450 - PCard         |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water     | \$ 4.79    | O'Reilly Auto Parts 1548 - PCard  |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water     | \$ 842.46  | Pollardwater.Com #3325 - PCard    |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water     | \$ 30.96   | Sams Club #4805 - PCard           |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water     | \$ 23.74   | Sams Club #4805 - PCard           |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water     | \$ 24.00   | Selby'S - PCard                   |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water     | \$ 91.52   | Sherwin Williams 703203 - PCard   |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water     | \$ 139.94  | Shipton'S Big R-East - PCard      |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water     | \$ 149.94  | Shipton'S Big R-West - PCard      |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water     | \$ 23.50   | Shipton'S Big R-West - PCard      |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water     | \$ 815.16  | Signal Hound - PCard              |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water     | \$ 104.99  | Sportsmans Guide - PCard          |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water     | \$ 60.00   | Sq *Big Sky Safety Supply - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water     | \$ 19.20   | Sq *Big Sky Safety Supply - PCard |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water     | \$ 43.02   | Tacoma Screw Products B - PCard   |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water     | \$ 49.16   | Tacoma Screw Products B - PCard   |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water     | \$ 176.21  | Tacoma Screw Products B - PCard   |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water     | \$ 38.00   | Tractor Supply #1381 - PCard      |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water     | \$ (1.16)  | Wal-Mart #1956 - PCard            |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water     | \$ (30.59) | Walmart.Com As - PCard            |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water     | \$ 5.10    | Walmart.Com As - PCard            |
| 03/08/2021 | ACH    | U.S. Bank PCards | Water     | \$ 30.59   | Walmart.Com As - PCard            |

| Check Date | Check# | Name                      | Fund Name     | Amount        | Item Desc  |
|------------|--------|---------------------------|---------------|---------------|--|
| 03/08/2021 | ACH    | U.S. Bank PCards          | Water         | \$ (5.10)     | Walmart.Com As - PCard                             |
| 03/08/2021 | ACH    | U.S. Bank PCards          | Water         | \$ 54.00      | West End Lock And Secur - PCard                    |
| 03/08/2021 | ACH    | U.S. Bank PCards          | Water         | \$ 6.49       | Wm Supercenter #1956 - PCard                       |
| 03/08/2021 | ACH    | U.S. Bank PCards          | Water         | \$ 279.78     | Www.Superbrightleds.Co - PCard                     |
| 03/08/2021 | ACH    | U.S. Bank PCards          | Water         | \$ 138.96     | Www.Superbrightleds.Co - PCard                     |
| 03/08/2021 | ACH    | U.S. Bank PCards          | Water         | \$ 2,324.67   | Www.Superbrightleds.Co - PCard                     |
| 03/08/2021 | ACH    | U.S. Bank PCards          | Water         | \$ 2,349.41   | Www.Superbrightleds.Co - PCard                     |
| 03/08/2021 | ACH    | U.S. Bank PCards          | Water         | \$ 548.82     | Www.Superbrightleds.Co - PCard                     |
| 03/08/2021 | 841241 | United Way Of Yellowstone | PD Program    | \$ 138,173.02 | 2019 HIDTA Connect invoices for QtrEnd 12/31/20.   |
| 03/08/2021 | 841241 | United Way Of Yellowstone | PD Program    | \$ 12,780.16  | Reimbursement for United Way HIDTA SP-Connect Qtr  |
| 03/08/2021 | 841242 | US Conference Of Mayors   | General       | \$ 9,181.00   | Membership FY2021                                  |
| 03/08/2021 | 841243 | Van Arsdale Construction  | CDBG          | \$ 104,796.88 | Construction Agreement / 817 N 22nd Street         |
| 03/08/2021 | 841243 | Van Arsdale Construction  | CDBG          | \$ 450.00     | Outlets & Heat Tape installation in crawlspace     |
| 03/08/2021 | 841247 | WatchGuard Video          | PD Program    | \$ 17,030.00  | 4RE & Vista HD Cameras and Options. Body Cams      |
| 03/08/2021 | 841248 | Watersmart Software       | Water         | \$ 54,832.00  | YEAR 3 OF 3. ORIGINAL PO WITH CONTRACT             |
| 03/08/2021 | 841257 | Yellowstone County        | Public Safety | \$ 16,600.00  | YCDF FEB 2021 boarders                             |
| 03/08/2021 | 841260 | Yellowstone Electric      | Airport       | \$ 357,372.18 | Access Control and CCTV Systems - Eligible Share   |
| 03/08/2021 | 841260 | Yellowstone Electric      | Airport       | \$ 30,233.22  | Access Control and CCTV Systems - Ineligible Share |