

| Check Date | Check# | Name | Fund Name | Amount | Item Desc |
|------------|--------|----------------------|---------------|--------------|---|
| 10/12/2021 | 846618 | A & H Turf | Parks Maint | \$ 8,397.60 | annafeld IQ controllers - 95072 |
| 10/12/2021 | 846619 | Ace Electric | IT Resources | \$ 2,500.00 | Relocate UPS from Evidence to Admin IT in BOC |
| 10/12/2021 | 846619 | Ace Electric | Wastewater | \$ 137.50 | HVAC Maintenance |
| 10/12/2021 | 846619 | Ace Electric | Wastewater | \$ 4,700.00 | Install heat trace at the flare for condensate line |
| 10/12/2021 | 846619 | Ace Electric | Water | \$ 412.50 | HVAC Maintenance |
| 10/12/2021 | 846621 | Aerzen USA Corp | Wastewater | \$ 1,401.09 | Filter element |
| 10/12/2021 | 846621 | Aerzen USA Corp | Wastewater | \$ 1,879.57 | Filters |
| 10/12/2021 | 846625 | Allstream Business | Park Dist 1 | \$ 46.00 | Main Bill New Account # 330046 -Dehler Park |
| 10/12/2021 | 846625 | Allstream Business | Phone System | \$ 2,527.44 | Main Bill New Account # 330046 -IT |
| 10/12/2021 | 846625 | Allstream Business | Phone System | \$ 79.95 | Main Bill New Account # 330046 -IT |
| 10/12/2021 | 846634 | Arbitration Services | Public Safety | \$ 13,356.00 | Arbitration for Ross (Police) |
| 10/12/2021 | 846637 | Automatic Doors | Airport | \$ 12,185.53 | Replacement of Doors #3 and #4 |
| 10/12/2021 | 846644 | Billings Depot | Engineering | \$ 14,564.43 | Depot November Rent |
| 10/12/2021 | 846646 | Billings Monument | Property Ins | \$ 8,999.10 | installation of replacement granite sign for Mountview Cemetery |
| 10/12/2021 | 846653 | Business Tax Section | Airport | \$ 21,320.13 | AIP-72 Terminal Expansion - Eligible For Reimbursement |
| 10/12/2021 | 846653 | Business Tax Section | Airport | \$ 1,803.66 | AIP-72 Terminal Expansion - Ineligible Costs |
| 10/12/2021 | 846653 | Business Tax Section | Airport | \$ 4,784.68 | Eight Passenger Boarding Bridges - Local Share |
| 10/12/2021 | 846653 | Business Tax Section | Airport | \$ 1,071.00 | Fiber Optic Install |
| 10/12/2021 | 846653 | Business Tax Section | Airport | \$ 123.09 | Replacement of Doors #3 and #4 |
| 10/12/2021 | 846653 | Business Tax Section | Facilities | \$ 378.00 | Rose Park Hail Damage #2 |
| 10/12/2021 | 846653 | Business Tax Section | Facilities | \$ 73.50 | Rose Park Hail Damage #2 |
| 10/12/2021 | 846653 | Business Tax Section | Facilities | \$ 618.05 | Upgrade Access Control System |
| 10/12/2021 | 846653 | Business Tax Section | Gas Tax | \$ 792.94 | WO 21-04 City ADA Project |
| 10/12/2021 | 846653 | Business Tax Section | Park Dist 1 | \$ 107.57 | install concrete walkway at Lake Josephine |
| 10/12/2021 | 846653 | Business Tax Section | Park Dist 1 | \$ 225.63 | replace PLC at Castle Rock park pump station |
| 10/12/2021 | 846653 | Business Tax Section | Property Ins | \$ 90.90 | entrance sign replaced at Mountview Cemetery |
| 10/12/2021 | 846653 | Business Tax Section | Storm Sewer | \$ 415.62 | Storm Drain Rehabilitation |
| 10/12/2021 | 846653 | Business Tax Section | Storm Sewer | \$ 203.81 | video inspection and reporting of storm mains and inlets |
| 10/12/2021 | 846653 | Business Tax Section | Wastewater | \$ 838.66 | Install & paint 21 gas valves & 2 pressure relief valves |
| 10/12/2021 | 846671 | Cummins Rocky Mt | Airport | \$ 5,159.05 | Airfield Generator Repairs to Alarm and Monitor System |
| 10/12/2021 | 846671 | Cummins Rocky Mt | Solid Waste | \$ 11.29 | 50403 |
| 10/12/2021 | 846671 | Cummins Rocky Mt | Solid Waste | \$ 741.34 | 50527 |
| 10/12/2021 | 846671 | Cummins Rocky Mt | Solid Waste | \$ 332.66 | 50528 |
| 10/12/2021 | 846671 | Cummins Rocky Mt | Transit | \$ (125.00) | 38-50870. EGR Valve Core Unit 1809. W/O 202362 |

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| 10/12/2021 | 846673 | Dale & Jax Door & Glass | Ballprk Donate | \$ 210.00 | kickdown for dehler park - 22797 |
| 10/12/2021 | 846673 | Dale & Jax Door & Glass | Ballprk Donate | \$ 3,510.00 | repairs at dehler - 22946 |
| 10/12/2021 | 846684 | EBMS | City Ins Fund | \$ 57,666.09 | November 2021 |
| 10/12/2021 | 846684 | EBMS | City Ins Fund | \$ 28,156.90 | November 2021 |
| 10/12/2021 | 846684 | EBMS | City Ins Fund | \$ 1,197.00 | November 2021 |
| 10/12/2021 | 846684 | EBMS | City Ins Fund | \$ 4,808.75 | November 2021 |
| 10/12/2021 | 846684 | EBMS | City Ins Fund | \$ 1,010.00 | November 2021 |
| 10/12/2021 | 846684 | EBMS | City Ins Fund | \$ 1,714.50 | November 2021 |
| 10/12/2021 | 846684 | EBMS | Payroll Clearing | \$ 10,658.17 | November 2021 |
| 10/12/2021 | 846687 | Elcon Corporation | Airport | \$ 106,029.00 | Fiber Optic Install |
| 10/12/2021 | 846696 | FlashParking | Parking | \$ 7,124.98 | INV63440_Flash PARCS Software License- Annual |
| 10/12/2021 | 846696 | FlashParking | Parking | \$ 7,124.99 | INV63440_Flash PARCS Software License- Annual |
| 10/12/2021 | 846696 | FlashParking | Parking | \$ 7,124.99 | INV63440_Flash PARCS Software License- Annual |
| 10/12/2021 | 846702 | Grainger Parts | Wastewater | \$ 179.61 | Battery |
| 10/12/2021 | 846702 | Grainger Parts | Wastewater | \$ 18.66 | Bushing |
| 10/12/2021 | 846702 | Grainger Parts | Wastewater | \$ 127.68 | Conduit fitting |
| 10/12/2021 | 846702 | Grainger Parts | Wastewater | \$ 100.14 | Coupling for Sonic |
| 10/12/2021 | 846702 | Grainger Parts | Wastewater | \$ 1,027.70 | E stop push button |
| 10/12/2021 | 846702 | Grainger Parts | Wastewater | \$ 972.26 | Label printer |
| 10/12/2021 | 846702 | Grainger Parts | Wastewater | \$ 766.87 | Label Tape |
| 10/12/2021 | 846702 | Grainger Parts | Wastewater | \$ 70.13 | Label tape |
| 10/12/2021 | 846702 | Grainger Parts | Wastewater | \$ 25.84 | LED Bulbs |
| 10/12/2021 | 846702 | Grainger Parts | Wastewater | \$ 11.34 | Nipples for conduit |
| 10/12/2021 | 846702 | Grainger Parts | Wastewater | \$ 165.09 | Tape |
| 10/12/2021 | 846702 | Grainger Parts | Wastewater | \$ 68.88 | Tape |
| 10/12/2021 | 846702 | Grainger Parts | Wastewater | \$ 180.78 | Utility cart |
| 10/12/2021 | 846702 | Grainger Parts | Water | \$ 179.60 | Battery |
| 10/12/2021 | 846702 | Grainger Parts | Water | \$ 766.88 | Label Tape |
| 10/12/2021 | 846702 | Grainger Parts | Water | \$ 70.13 | Label tape |
| 10/12/2021 | 846702 | Grainger Parts | Water | \$ 1,303.74 | Piping and heat tape |
| 10/12/2021 | 846702 | Grainger Parts | Water | \$ 66.78 | Power connector |
| 10/12/2021 | 846702 | Grainger Parts | Water | \$ 165.08 | Tape |
| 10/12/2021 | 846702 | Grainger Parts | Water | \$ 68.87 | Tape |
| 10/12/2021 | 846703 | Granite Peak Pump | Park Dist 1 | \$ 779.45 | castle rock pump repairs - 21217 |

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| 10/12/2021 | 846703 | Granite Peak Pump | Park Dist 1 | \$ 22,337.37 | replace PLC at Castle Rock park pump station-1% tax taken out |
| 10/12/2021 | 846703 | Granite Peak Pump | Park Dist 1 | \$ 822.78 | south and optimist pumps repairs - 21215 |
| 10/12/2021 | 846707 | Great West Eng | Solid Waste | \$ 9,864.56 | Landfill sequence plan Professional Services 8/22/21 - 9/18/21. |
| 10/12/2021 | 846709 | Hach Company | Water | \$ 1,151.24 | REAGENT SET CHLORINE FREE CL17 - SIRR PLAN (2556900) |
| 10/12/2021 | 846709 | Hach Company | Water | \$ 2,455.44 | REAGENT SET CHLORINE FREE CL17 - SIRR PLAN (2556900) |
| 10/12/2021 | 846716 | HDR | Solid Waste | \$ 10,564.76 | WO 17-12 Landfill Drop-off Facility |
| 10/12/2021 | 846716 | HDR | Wastewater | \$ 15,642.50 | WO 19-21 WRF Influent Lift Station |
| 10/12/2021 | 846716 | HDR | Wastewater | \$ 8,906.73 | WO 20-44 WRF Nutrient Recovery Improvements Project |
| 10/12/2021 | 846716 | HDR | Water | \$ 93,835.84 | WO 19-12 West End Reservoir |
| 10/12/2021 | 846718 | High Point Network | Facilities | \$ 1,129.00 | EX2300-C-12P Juniper Switch, with support -BOC |
| 10/12/2021 | 846718 | High Point Network | IT Resources | \$ 2,336.00 | Fiber and patch cables to connect servers and storage units for zerto |
| 10/12/2021 | 846718 | High Point Network | IT Resources | \$ 1,505.00 | O365 Datto Backup |
| 10/12/2021 | 846718 | High Point Network | IT Resources | \$ 10,548.00 | 2 Juniper EX3400-48P POE switches |
| 10/12/2021 | 846722 | Huppert Const | Park Dist 1 | \$ 480.00 | compaction tests at lake josephine sidewalk |
| 10/12/2021 | 846722 | Huppert Const | Park Dist 1 | \$ 10,649.43 | install concrete walkway at Lake Josephine |
| 10/12/2021 | 846724 | Iaff | Payroll Clearing | \$ 5,019.46 | Payroll Summary |
| 10/12/2021 | 846733 | Invoice Cloud | Building | \$ 25.67 | For Service Period of 08/01/2021 through 8/31/2021 |
| 10/12/2021 | 846733 | Invoice Cloud | City Ins Fund | \$ 23.87 | For Service Period of 08/01/2021 through 8/31/2021 |
| 10/12/2021 | 846733 | Invoice Cloud | Engineering | \$ 5.45 | For Service Period of 08/01/2021 through 8/31/2021 |
| 10/12/2021 | 846733 | Invoice Cloud | Parking | \$ 48.18 | For Service Period of 08/01/2021 through 8/31/2021 |
| 10/12/2021 | 846733 | Invoice Cloud | Solid Waste | \$ 6,877.53 | For Service Period of 08/01/2021 through 8/31/2021 |
| 10/12/2021 | 846733 | Invoice Cloud | Wastewater | \$ 8,603.17 | For Service Period of 08/01/2021 through 8/31/2021 |
| 10/12/2021 | 846733 | Invoice Cloud | Water | \$ 10,121.36 | For Service Period of 08/01/2021 through 8/31/2021 |
| 10/12/2021 | 846723 | I-State Truck | Public Safety | \$ 431.37 | R251077661.01 |
| 10/12/2021 | 846723 | I-State Truck | Solid Waste | \$ 68.68 | C251318001.01 |
| 10/12/2021 | 846723 | I-State Truck | Solid Waste | \$ 109.33 | C251318116.01 |
| 10/12/2021 | 846723 | I-State Truck | Solid Waste | \$ 21,583.50 | R251077072.01 |
| 10/12/2021 | 846723 | I-State Truck | Solid Waste | \$ 5,197.21 | R251077072.01 |
| 10/12/2021 | 846723 | I-State Truck | Street/Traffic | \$ 15.88 | C251318593.01 |
| 10/12/2021 | 846734 | JBT Aero Tech | Airport | \$ 473,683.32 | Eight Passenger Boarding Bridges - Local Share |
| 10/12/2021 | 846744 | Knife River | Street/Traffic | \$ 393.34 | 3/8" chips for roadpatcher |
| 10/12/2021 | 846744 | Knife River | Street/Traffic | \$ 9,227.73 | asphalt |
| 10/12/2021 | 846744 | Knife River | Street/Traffic | \$ 87.48 | asphalt |
| 10/12/2021 | 846744 | Knife River | Street/Traffic | \$ 14,023.14 | asphalt |

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| 10/12/2021 | 846744 | Knife River | Street/Traffic | \$ 54.54 | asphalt |
| 10/12/2021 | 846744 | Knife River | Street/Traffic | \$ 4,161.57 | asphalt |
| 10/12/2021 | 846744 | Knife River | Street/Traffic | \$ 7,168.32 | asphalt |
| 10/12/2021 | 846744 | Knife River | Street/Traffic | \$ 3,015.90 | asphalt |
| 10/12/2021 | 846744 | Knife River | Street/Traffic | \$ 108.00 | asphalt |
| 10/12/2021 | 846744 | Knife River | Street/Traffic | \$ 456.57 | asphalt |
| 10/12/2021 | 846744 | Knife River | Street/Traffic | \$ 1,396.68 | 1 1/2" crushed base |
| 10/12/2021 | 846745 | Knine All System | Facilities | \$ 61,187.56 | Access Control Upgrade |
| 10/12/2021 | 846754 | Lee Law Firm | General | \$ 3,502.50 | 21 09 Lee Pro Temm |
| 10/12/2021 | 846754 | Lee Law Firm | General | \$ 1,612.50 | 21 Aug. Lee Pro Tem |
| 10/12/2021 | 846754 | Lee Law Firm | General | \$ 1,687.50 | 21 July Lee Pro Tem |
| 10/12/2021 | 846755 | Lesman Iron Works | Public Safety | \$ 3,587.00 | FIRE/TRAINING: HOSE CABINET & TRAYS |
| 10/12/2021 | 846758 | Liquid Eng Corp | Water | \$ 1,337.98 | Inspection |
| 10/12/2021 | 846758 | Liquid Eng Corp | Water | \$ 1,520.96 | Inspection |
| 10/12/2021 | 846759 | Local 521 | Public Safety | \$ 5,175.00 | CLOTHING ALLOWANCE: NEW HIRES |
| 10/12/2021 | 846761 | Mailing Tech Service | Central Services | \$ 4,923.10 | September 2021 |
| 10/12/2021 | 846761 | Mailing Tech Service | General | \$ 576.16 | September 2021 |
| 10/12/2021 | 846771 | Montana CSED | Payroll Clearing | \$ 3,481.93 | Payroll Summary |
| 10/12/2021 | 846773 | MT Dept Enviro Quality | Solid Waste | \$ 33,601.30 | Landfill annual licensing fee. |
| 10/12/2021 | 846775 | MFPE | Payroll Clearing | \$ 2,762.50 | Payroll Summary |
| 10/12/2021 | 846776 | MT Municipal Authority | Property Ins | \$ 26,289.16 | October 2021 Liability Insurance |
| 10/12/2021 | 846779 | MT State Firemen | Payroll Clearing | \$ 4,257.98 | Payroll Summary |
| 10/12/2021 | 846780 | Morrison Maierle | Airport | \$ 4,421.54 | Fiber Installation Project Phase 1 and 2. Amendment 24 |
| 10/12/2021 | 846780 | Morrison Maierle | Wastewater | \$ 27,935.50 | WO 20-14 Wastewater Master Plan Update |
| 10/12/2021 | 846782 | MPPA | Payroll Clearing | \$ 3,835.51 | Payroll Summary |
| 10/12/2021 | 846783 | MT Waterworks | Water | \$ 565.45 | 1" X 3/4" X 3/4" CURB STOP BALL VALVE CTS COMPRESSION |
| 10/12/2021 | 846783 | MT Waterworks | Water | \$ 102.90 | 3/4" IPS PEP HANDY-LOC X FIP ADAPTER |
| 10/12/2021 | 846783 | MT Waterworks | Water | \$ 135.02 | 4" X 12" MJ SLEEVE - (183NS08537) |
| 10/12/2021 | 846783 | MT Waterworks | Water | \$ 995.64 | 8 X 12 MJ SLEEVE - P/N: DML8 |
| 10/12/2021 | 846783 | MT Waterworks | Water | \$ 64.70 | 8" TYTON PUSH-ON GASKET |
| 10/12/2021 | 846783 | MT Waterworks | Water | \$ 68.16 | BLACK GLOSS PAINT - 1770 OSHA BLACK (1770 OSHA BLACK) |
| 10/12/2021 | 846783 | MT Waterworks | Water | \$ 1,276.68 | COLLISION REPAIR KITS - KENNEDY K81A GUARDIAN 5" HYDRANT |
| 10/12/2021 | 846783 | MT Waterworks | Water | \$ 1,124.36 | K81 UPPER STEM WITH FERRULE - FOR K81 HYDRANT (2310192) |
| 10/12/2021 | 846783 | MT Waterworks | Water | \$ 99.81 | PIPE BURSTING - 6" PV LOK CLAMP (PWMC6) |

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| 10/12/2021 | 846783 | MT Waterworks | Water | \$ 393.33 | Valve |
| 10/12/2021 | 846784 | Napa Auto Parts | Facilities | \$ 22.78 | 329303 |
| 10/12/2021 | 846784 | Napa Auto Parts | Facilities | \$ 6.85 | 331409 |
| 10/12/2021 | 846784 | Napa Auto Parts | Fleet | \$ 11.83 | 329271 |
| 10/12/2021 | 846784 | Napa Auto Parts | Fleet | \$ 13.32 | 332776 |
| 10/12/2021 | 846784 | Napa Auto Parts | Fleet | \$ 2.97 | 334155 |
| 10/12/2021 | 846784 | Napa Auto Parts | Fleet | \$ 89.20 | 331332 PO NUM 313307 |
| 10/12/2021 | 846784 | Napa Auto Parts | Fleet | \$ 21.31 | 331668 PO NUM 313307 |
| 10/12/2021 | 846784 | Napa Auto Parts | Fleet | \$ 17.76 | 332415 PO NUM 313307 |
| 10/12/2021 | 846784 | Napa Auto Parts | Fleet | \$ 109.56 | 334319 PO NUM 313307 |
| 10/12/2021 | 846784 | Napa Auto Parts | Fleet | \$ 597.60 | 334319 PO NUM 313307 |
| 10/12/2021 | 846784 | Napa Auto Parts | General | \$ 6.29 | 329307 |
| 10/12/2021 | 846784 | Napa Auto Parts | General | \$ 8.42 | 330672 |
| 10/12/2021 | 846784 | Napa Auto Parts | General | \$ 10.72 | 331363 |
| 10/12/2021 | 846784 | Napa Auto Parts | General | \$ 21.45 | 333210 |
| 10/12/2021 | 846784 | Napa Auto Parts | General | \$ 4.38 | 334105 |
| 10/12/2021 | 846784 | Napa Auto Parts | General | \$ 19.19 | 335395 |
| 10/12/2021 | 846784 | Napa Auto Parts | Public Safety | \$ 20.47 | 329565 |
| 10/12/2021 | 846784 | Napa Auto Parts | Public Safety | \$ 44.98 | 329575 |
| 10/12/2021 | 846784 | Napa Auto Parts | Public Safety | \$ 95.61 | 329619 |
| 10/12/2021 | 846784 | Napa Auto Parts | Public Safety | \$ (44.98) | 329762 |
| 10/12/2021 | 846784 | Napa Auto Parts | Public Safety | \$ (75.64) | 330692 |
| 10/12/2021 | 846784 | Napa Auto Parts | Public Safety | \$ 20.47 | 330816 |
| 10/12/2021 | 846784 | Napa Auto Parts | Public Safety | \$ 32.29 | 330939 |
| 10/12/2021 | 846784 | Napa Auto Parts | Public Safety | \$ 109.70 | 332952 |
| 10/12/2021 | 846784 | Napa Auto Parts | Public Safety | \$ 4.20 | 334175 |
| 10/12/2021 | 846784 | Napa Auto Parts | Public Safety | \$ 315.98 | 334494 |
| 10/12/2021 | 846784 | Napa Auto Parts | Public Safety | \$ 353.77 | 334582 |
| 10/12/2021 | 846784 | Napa Auto Parts | Public Safety | \$ 122.15 | 335318 |
| 10/12/2021 | 846784 | Napa Auto Parts | Solid Waste | \$ 133.84 | 331028 |
| 10/12/2021 | 846784 | Napa Auto Parts | Solid Waste | \$ 13.70 | 331156 |
| 10/12/2021 | 846784 | Napa Auto Parts | Solid Waste | \$ 44.84 | 332829 |
| 10/12/2021 | 846784 | Napa Auto Parts | Solid Waste | \$ 27.40 | 333541 |
| 10/12/2021 | 846784 | Napa Auto Parts | Street/Traffic | \$ 11.12 | 329343 |

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| 10/12/2021 | 846784 | Napa Auto Parts | Street/Traffic | \$ 41.22 | 331799 |
| 10/12/2021 | 846784 | Napa Auto Parts | Street/Traffic | \$ 2.95 | 332939 |
| 10/12/2021 | 846784 | Napa Auto Parts | Street/Traffic | \$ 757.40 | 334167 |
| 10/12/2021 | 846788 | Network Info System | General | \$ 3,452.00 | Cemetery-install power supply |
| 10/12/2021 | 846795 | NorthWestern Energy | Airport | \$ 12.52 | 0712534-7. Entrance Gate 16 Light. September 2021 |
| 10/12/2021 | 846795 | NorthWestern Energy | Airport | \$ 20.37 | 0712791-3. Gate 16. September 2021 |
| 10/12/2021 | 846795 | NorthWestern Energy | Airport | \$ 20.88 | 0712795-4. Gate 17. September 2021 |
| 10/12/2021 | 846795 | NorthWestern Energy | Airport | \$ 21.89 | 0712797-0. Gate 9. September 2021 |
| 10/12/2021 | 846795 | NorthWestern Energy | Airport | \$ 6.00 | 0712805-1. IP-10. September 2021 |
| 10/12/2021 | 846795 | NorthWestern Energy | Airport | \$ 7.91 | 0712813-5. Burn Pit. September 2021 |
| 10/12/2021 | 846795 | NorthWestern Energy | Airport | \$ 18.32 | 0719759-3. Gate 12. September 2021 |
| 10/12/2021 | 846795 | NorthWestern Energy | Airport | \$ 64.73 | 0719760-1. Gate 14. September 2021 |
| 10/12/2021 | 846795 | NorthWestern Energy | Airport | \$ 21.39 | 0719761-9. Gate 15. September 2021 |
| 10/12/2021 | 846795 | NorthWestern Energy | Airport | \$ 19.61 | 0719762-7. Gate 13. September 2021 |
| 10/12/2021 | 846795 | NorthWestern Energy | Airport | \$ 19.48 | 0720296-3. Gate 29. September 2021 |
| 10/12/2021 | 846795 | NorthWestern Energy | Airport | \$ 19.90 | 2114868-9. Runway Weather System. September 2021 |
| 10/12/2021 | 846795 | NorthWestern Energy | Arterial Strts | \$ 918.62 | WO2116 Materials |
| 10/12/2021 | 846795 | NorthWestern Energy | Engineering | \$ 48.34 | Depot Parking Lot Electricity Acct 0698856-2 |
| 10/12/2021 | 846795 | NorthWestern Energy | General | \$ 794.19 | 0712538-8 |
| 10/12/2021 | 846795 | NorthWestern Energy | General | \$ 43.52 | 0712539-6 |
| 10/12/2021 | 846795 | NorthWestern Energy | General | \$ 187.56 | 0712683-2 |
| 10/12/2021 | 846795 | NorthWestern Energy | General | \$ 1,176.44 | 0720841-6 |
| 10/12/2021 | 846795 | NorthWestern Energy | General | \$ 7.55 | 1635289-0 |
| 10/12/2021 | 846795 | NorthWestern Energy | General | \$ 33.08 | 1692666-9 |
| 10/12/2021 | 846795 | NorthWestern Energy | General | \$ 6.00 | 3178260-0 |
| 10/12/2021 | 846795 | NorthWestern Energy | Park Dist 1 | \$ 6.11 | 0722253-2 |
| 10/12/2021 | 846795 | NorthWestern Energy | Park Dist 1 | \$ 179.86 | 0722256-5 |
| 10/12/2021 | 846795 | NorthWestern Energy | Park Dist 1 | \$ 377.27 | 0722257-3 |
| 10/12/2021 | 846795 | NorthWestern Energy | Park Dist 1 | \$ 8.32 | 0722258-1 |
| 10/12/2021 | 846795 | NorthWestern Energy | Park Dist 1 | \$ 12.57 | 0722259-9 |
| 10/12/2021 | 846795 | NorthWestern Energy | Park Dist 1 | \$ 266.78 | 0722260-7 |
| 10/12/2021 | 846795 | NorthWestern Energy | Park Dist 1 | \$ 60.48 | 0722261-5 |
| 10/12/2021 | 846795 | NorthWestern Energy | Park Dist 1 | \$ 242.99 | 0722265-6 |
| 10/12/2021 | 846795 | NorthWestern Energy | Park Dist 1 | \$ 16.12 | 0722268-0 |

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| 10/12/2021 | 846795 | NorthWestern Energy | Park Dist 1 | \$ 8.61 | 0722272-2 |
| 10/12/2021 | 846795 | NorthWestern Energy | Park Dist 1 | \$ 31.19 | 0722273-0 |
| 10/12/2021 | 846795 | NorthWestern Energy | Park Dist 1 | \$ 8.65 | 0722274-8 |
| 10/12/2021 | 846795 | NorthWestern Energy | Park Dist 1 | \$ 83.83 | 0722275-5 |
| 10/12/2021 | 846795 | NorthWestern Energy | Park Dist 1 | \$ 28.70 | 0722277-1 |
| 10/12/2021 | 846795 | NorthWestern Energy | Park Dist 1 | \$ 29.23 | 0722278-9 |
| 10/12/2021 | 846795 | NorthWestern Energy | Park Dist 1 | \$ 12.52 | 0722279-7 |
| 10/12/2021 | 846795 | NorthWestern Energy | Park Dist 1 | \$ 6.11 | 0722280-5 |
| 10/12/2021 | 846795 | NorthWestern Energy | Park Dist 1 | \$ 6.11 | 0722281-3 |
| 10/12/2021 | 846795 | NorthWestern Energy | Park Dist 1 | \$ 6.11 | 0722283-9 |
| 10/12/2021 | 846795 | NorthWestern Energy | Park Dist 1 | \$ 6.11 | 0722284-7 |
| 10/12/2021 | 846795 | NorthWestern Energy | Park Dist 1 | \$ 12.52 | 0722808-3 |
| 10/12/2021 | 846795 | NorthWestern Energy | Park Dist 1 | \$ 9.17 | 0722852-1 |
| 10/12/2021 | 846795 | NorthWestern Energy | Park Dist 1 | \$ 8.32 | 0722862-0 |
| 10/12/2021 | 846795 | NorthWestern Energy | Park Dist 1 | \$ 57.25 | 0722901-6 |
| 10/12/2021 | 846795 | NorthWestern Energy | Park Dist 1 | \$ 6.50 | 0722976-8 |
| 10/12/2021 | 846795 | NorthWestern Energy | Park Dist 1 | \$ 162.31 | 0722995-8 |
| 10/12/2021 | 846795 | NorthWestern Energy | Park Dist 1 | \$ 77.63 | 0723005-5 |
| 10/12/2021 | 846795 | NorthWestern Energy | Park Dist 1 | \$ 6.11 | 0723025-3 |
| 10/12/2021 | 846795 | NorthWestern Energy | Park Dist 1 | \$ - | 0723027-9 |
| 10/12/2021 | 846795 | NorthWestern Energy | Park Dist 1 | \$ 29.46 | 0723038-6 |
| 10/12/2021 | 846795 | NorthWestern Energy | Park Dist 1 | \$ 2.19 | 0723039-4 |
| 10/12/2021 | 846795 | NorthWestern Energy | Park Dist 1 | \$ 643.13 | 0723044-4 |
| 10/12/2021 | 846795 | NorthWestern Energy | Park Dist 1 | \$ 6.00 | 0723046-9 |
| 10/12/2021 | 846795 | NorthWestern Energy | Park Dist 1 | \$ 15.02 | 0723049-3 |
| 10/12/2021 | 846795 | NorthWestern Energy | Park Dist 1 | \$ 21.44 | 0723051-9 |
| 10/12/2021 | 846795 | NorthWestern Energy | Park Dist 1 | \$ 34.90 | 0723052-7 |
| 10/12/2021 | 846795 | NorthWestern Energy | Park Dist 1 | \$ 18.43 | 0723064-2 |
| 10/12/2021 | 846795 | NorthWestern Energy | Park Dist 1 | \$ 18.43 | 0723065-9 |
| 10/12/2021 | 846795 | NorthWestern Energy | Park Dist 1 | \$ 8.70 | 0723090-7 |
| 10/12/2021 | 846795 | NorthWestern Energy | Park Dist 1 | \$ 751.55 | 0723170-7 |
| 10/12/2021 | 846795 | NorthWestern Energy | Park Dist 1 | \$ 4.14 | 0723391-9 |
| 10/12/2021 | 846795 | NorthWestern Energy | Park Dist 1 | \$ 80.02 | 0723884-3 |
| 10/12/2021 | 846795 | NorthWestern Energy | Park Dist 1 | \$ 18.43 | 0723887-6 |

| Check Date | Check# | Name | Fund Name | Amount | Item Desc |
|------------|--------|---------------------|-------------|-------------|-----------|
| 10/12/2021 | 846795 | NorthWestern Energy | Park Dist 1 | \$ 97.77 | 0793134-8 |
| 10/12/2021 | 846795 | NorthWestern Energy | Park Dist 1 | \$ 6.00 | 0831702-6 |
| 10/12/2021 | 846795 | NorthWestern Energy | Park Dist 1 | \$ 8.16 | 0920801-8 |
| 10/12/2021 | 846795 | NorthWestern Energy | Park Dist 1 | \$ 16.29 | 0978917-3 |
| 10/12/2021 | 846795 | NorthWestern Energy | Park Dist 1 | \$ 6.36 | 0999807-1 |
| 10/12/2021 | 846795 | NorthWestern Energy | Park Dist 1 | \$ 383.10 | 1141284-8 |
| 10/12/2021 | 846795 | NorthWestern Energy | Park Dist 1 | \$ 32.70 | 1156527-2 |
| 10/12/2021 | 846795 | NorthWestern Energy | Park Dist 1 | \$ 1,596.91 | 1160780-1 |
| 10/12/2021 | 846795 | NorthWestern Energy | Park Dist 1 | \$ 6.00 | 1230066-1 |
| 10/12/2021 | 846795 | NorthWestern Energy | Park Dist 1 | \$ 6.00 | 1588262-4 |
| 10/12/2021 | 846795 | NorthWestern Energy | Park Dist 1 | \$ 7.64 | 1902257-3 |
| 10/12/2021 | 846795 | NorthWestern Energy | Park Dist 1 | \$ 40.36 | 1941243-6 |
| 10/12/2021 | 846795 | NorthWestern Energy | Park Dist 1 | \$ 21.13 | 3020837-5 |
| 10/12/2021 | 846795 | NorthWestern Energy | Park Dist 1 | \$ 111.69 | 3241436-9 |
| 10/12/2021 | 846795 | NorthWestern Energy | Park Dist 1 | \$ 6.00 | 3477233-5 |
| 10/12/2021 | 846795 | NorthWestern Energy | Park Dist 1 | \$ 12.61 | 3771457-3 |
| 10/12/2021 | 846795 | NorthWestern Energy | Parking | \$ 18.84 | 3835890-9 |
| 10/12/2021 | 846795 | NorthWestern Energy | Parks Maint | \$ 5.74 | 0722272-2 |
| 10/12/2021 | 846795 | NorthWestern Energy | Parks Maint | \$ 6.11 | 0723384-4 |
| 10/12/2021 | 846795 | NorthWestern Energy | Parks Maint | \$ 7.94 | 0723385-1 |
| 10/12/2021 | 846795 | NorthWestern Energy | Parks Maint | \$ 7.94 | 0723386-9 |
| 10/12/2021 | 846795 | NorthWestern Energy | Parks Maint | \$ 7.94 | 0723387-7 |
| 10/12/2021 | 846795 | NorthWestern Energy | Parks Maint | \$ 7.94 | 0723388-5 |
| 10/12/2021 | 846795 | NorthWestern Energy | Parks Maint | \$ 2.75 | 0723391-9 |
| 10/12/2021 | 846795 | NorthWestern Energy | Parks Maint | \$ 0.82 | 0723392-7 |
| 10/12/2021 | 846795 | NorthWestern Energy | Parks Maint | \$ 6.89 | 0723393-5 |
| 10/12/2021 | 846795 | NorthWestern Energy | Parks Maint | \$ 6.11 | 0723394-3 |
| 10/12/2021 | 846795 | NorthWestern Energy | Parks Maint | \$ 6.11 | 0723395-0 |
| 10/12/2021 | 846795 | NorthWestern Energy | Parks Maint | \$ 6.11 | 0723396-8 |
| 10/12/2021 | 846795 | NorthWestern Energy | Parks Maint | \$ 6.11 | 0723397-6 |
| 10/12/2021 | 846795 | NorthWestern Energy | Parks Maint | \$ 6.11 | 0723398-4 |
| 10/12/2021 | 846795 | NorthWestern Energy | Parks Maint | \$ 6.11 | 0723835-5 |
| 10/12/2021 | 846795 | NorthWestern Energy | Parks Maint | \$ 8.32 | 0723836-3 |
| 10/12/2021 | 846795 | NorthWestern Energy | Parks Maint | \$ 6.26 | 0723840-5 |

| Check Date | Check# | Name | Fund Name | Amount | Item Desc |
|------------|--------|---------------------|----------------|-------------|---|
| 10/12/2021 | 846795 | NorthWestern Energy | Parks Maint | \$ 172.39 | 0723879-3 |
| 10/12/2021 | 846795 | NorthWestern Energy | Parks Maint | \$ 6.76 | 0723883-5 |
| 10/12/2021 | 846795 | NorthWestern Energy | Parks Maint | \$ 0.82 | 0723885-0 |
| 10/12/2021 | 846795 | NorthWestern Energy | Parks Maint | \$ 6.89 | 0881455-0 |
| 10/12/2021 | 846795 | NorthWestern Energy | Parks Maint | \$ 1.09 | 0971824-8 |
| 10/12/2021 | 846795 | NorthWestern Energy | Parks Maint | \$ 35.76 | 1045813-1 |
| 10/12/2021 | 846795 | NorthWestern Energy | Parks Maint | \$ 0.84 | 1312707-1 |
| 10/12/2021 | 846795 | NorthWestern Energy | Parks Maint | \$ 182.57 | 1513796-1 |
| 10/12/2021 | 846795 | NorthWestern Energy | Parks Maint | \$ 222.75 | 1513800-1 |
| 10/12/2021 | 846795 | NorthWestern Energy | Parks Maint | \$ 8.93 | 1513802-7 |
| 10/12/2021 | 846795 | NorthWestern Energy | Parks Maint | \$ 15.78 | 1513804-3 |
| 10/12/2021 | 846795 | NorthWestern Energy | Parks Maint | \$ 7.28 | 1514388-6 |
| 10/12/2021 | 846795 | NorthWestern Energy | Parks Maint | \$ 6.89 | 1564209-3 |
| 10/12/2021 | 846795 | NorthWestern Energy | Parks Maint | \$ 1.81 | 2041362-1 |
| 10/12/2021 | 846795 | NorthWestern Energy | Parks Maint | \$ 10.10 | 3707234-5 |
| 10/12/2021 | 846795 | NorthWestern Energy | Parks Maint | \$ 13.44 | 3707235-2 |
| 10/12/2021 | 846795 | NorthWestern Energy | Parks Maint | \$ 18.57 | 3707236-0 |
| 10/12/2021 | 846795 | NorthWestern Energy | Public Safety | \$ 8.93 | 0712532-1 |
| 10/12/2021 | 846795 | NorthWestern Energy | Public Safety | \$ 567.97 | 0712537-0 |
| 10/12/2021 | 846795 | NorthWestern Energy | Public Safety | \$ 328.35 | 0720840-8 |
| 10/12/2021 | 846795 | NorthWestern Energy | Public Safety | \$ 1,789.48 | 1183483-5 |
| 10/12/2021 | 846795 | NorthWestern Energy | Public Safety | \$ 263.42 | 1984150-1 |
| 10/12/2021 | 846795 | NorthWestern Energy | Public Safety | \$ 461.88 | FIRE 6: 0100477-9 - MONTHLY ELECTRIC SERVICES |
| 10/12/2021 | 846795 | NorthWestern Energy | Radio | \$ 233.79 | 1006915-1 |
| 10/12/2021 | 846795 | NorthWestern Energy | Street/Traffic | \$ 14.14 | 0855404-0 |
| 10/12/2021 | 846795 | NorthWestern Energy | Street/Traffic | \$ 27.40 | 1045820-6 |
| 10/12/2021 | 846795 | NorthWestern Energy | Street/Traffic | \$ 22.41 | 1738989-1 |
| 10/12/2021 | 846795 | NorthWestern Energy | Street/Traffic | \$ 1.07 | 1797828-9 |
| 10/12/2021 | 846795 | NorthWestern Energy | Street/Traffic | \$ 7.02 | 2047000-1 |
| 10/12/2021 | 846795 | NorthWestern Energy | Street/Traffic | \$ 7.91 | 2047007-6 |
| 10/12/2021 | 846795 | NorthWestern Energy | Street/Traffic | \$ 7.02 | 2047010-0 |
| 10/12/2021 | 846795 | NorthWestern Energy | Street/Traffic | \$ 7.64 | 2047011-8 |
| 10/12/2021 | 846795 | NorthWestern Energy | Street/Traffic | \$ 7.40 | 2047013-4 |
| 10/12/2021 | 846795 | NorthWestern Energy | Street/Traffic | \$ 7.64 | 2047017-5 |

| Check Date | Check# | Name | Fund Name | Amount | Item Desc |
|------------|--------|-------------------------|----------------|--------------|--|
| 10/12/2021 | 846795 | NorthWestern Energy | Street/Traffic | \$ 7.79 | 2047018-3 |
| 10/12/2021 | 846795 | NorthWestern Energy | Street/Traffic | \$ 7.14 | 2047019-1 |
| 10/12/2021 | 846795 | NorthWestern Energy | Street/Traffic | \$ 16.18 | 3088038-9 |
| 10/12/2021 | 846795 | NorthWestern Energy | Street/Traffic | \$ 0.82 | 3590004-2 |
| 10/12/2021 | 846795 | NorthWestern Energy | Street/Traffic | \$ 22.28 | 3648861-7 |
| 10/12/2021 | 846795 | NorthWestern Energy | Street/Traffic | \$ 8.41 | 3660075-7 |
| 10/12/2021 | 846795 | NorthWestern Energy | Transit | \$ 24.90 | 0712764-0 |
| 10/12/2021 | 846795 | NorthWestern Energy | Wastewater | \$ 83.20 | 0723383-6 |
| 10/12/2021 | 846795 | NorthWestern Energy | Wastewater | \$ 353.88 | 0723878-5 |
| 10/12/2021 | 846795 | NorthWestern Energy | Wastewater | \$ 0.26 | 1704025-4 |
| 10/12/2021 | 846795 | NorthWestern Energy | Wastewater | \$ 76.20 | 1704030-4 |
| 10/12/2021 | 846795 | NorthWestern Energy | Wastewater | \$ 2,403.43 | 2132749-9 |
| 10/12/2021 | 846795 | NorthWestern Energy | Water | \$ 1,396.20 | 0100478-7 |
| 10/12/2021 | 846795 | NorthWestern Energy | Water | \$ 9.76 | 0722249-0 |
| 10/12/2021 | 846795 | NorthWestern Energy | Water | \$ 2,438.95 | 0722252-4 |
| 10/12/2021 | 846795 | NorthWestern Energy | Water | \$ 6,738.49 | 0722270-6 |
| 10/12/2021 | 846795 | NorthWestern Energy | Water | \$ 9,711.06 | 0723043-6 |
| 10/12/2021 | 846795 | NorthWestern Energy | Water | \$ 4.31 | 1160807-2 |
| 10/12/2021 | 846795 | NorthWestern Energy | Water | \$ 47.97 | 1346673-5 |
| 10/12/2021 | 846795 | NorthWestern Energy | Water | \$ 12.37 | 1867265-9 |
| 10/12/2021 | 846797 | Pace | Storm Sewer | \$ 20,177.01 | video inspection and reporting of storm drains |
| 10/12/2021 | 846804 | Performance Eng&Consult | Storm Sewer | \$ 25,514.13 | Bitterroot Drive and Wicks Lane Corridor Drainage Improvements |
| 10/12/2021 | 846811 | Public Utilities | Airport | \$ 71.18 | 250828-Alpine Air-Maintenance |
| 10/12/2021 | 846811 | Public Utilities | Airport | \$ 170.32 | 250831-Zone Dispatch-IP6 & IP7 |
| 10/12/2021 | 846811 | Public Utilities | Airport | \$ 49.50 | 250832-Corp Air/Alpine |
| 10/12/2021 | 846811 | Public Utilities | Airport | \$ 177.24 | 250834-QTA |
| 10/12/2021 | 846811 | Public Utilities | Airport | \$ 88.62 | 250836-West End T-Hangars |
| 10/12/2021 | 846811 | Public Utilities | Airport | \$ 120.68 | 250840-Edwards Jet Center West |
| 10/12/2021 | 846811 | Public Utilities | Airport | \$ 92.78 | 250842-Executive Hangars |
| 10/12/2021 | 846811 | Public Utilities | Airport | \$ 6.63 | 250842-Executive Hangars USDA APHIS |
| 10/12/2021 | 846811 | Public Utilities | Airport | \$ 150.30 | 250843-Airfield Maintenance Compactor |
| 10/12/2021 | 846811 | Public Utilities | Airport | \$ 120.24 | 250845-Airfield Maintenance |
| 10/12/2021 | 846811 | Public Utilities | Airport | \$ 312.14 | 250847-UPS Gate 21 |
| 10/12/2021 | 846811 | Public Utilities | Airport | \$ 99.00 | 250848-Edwards Jet Center 1871 Aviation Place |

| Check Date | Check# | Name | Fund Name | Amount | Item Desc |
|------------|--------|-------------------------|---------------|-----------------|---|
| 10/12/2021 | 846811 | Public Utilities | Airport | \$ 99.41 | 250849-Rocky Mountain College-EJC |
| 10/12/2021 | 846811 | Public Utilities | Airport | \$ 120.68 | 250850-US Postal Service Gate 15 |
| 10/12/2021 | 846811 | Public Utilities | Airport | \$ 141.82 | 250851-Edwards Jet Center 1691 Aviation Place |
| 10/12/2021 | 846811 | Public Utilities | Airport | \$ 70.91 | 250853-Aerotrionics |
| 10/12/2021 | 846811 | Public Utilities | Airport | \$ 120.68 | 250854-Marchi Hangar |
| 10/12/2021 | 846811 | Public Utilities | Airport | \$ 60.27 | 250855-Marchi Office |
| 10/12/2021 | 846811 | Public Utilities | Airport | \$ 127.15 | 250857-MT State Lands DEQ/DNRC |
| 10/12/2021 | 846811 | Public Utilities | Airport | \$ 198.82 | 250858-Billings Fire Center-BLM |
| 10/12/2021 | 846811 | Public Utilities | Airport | \$ 49.50 | 250859-TSA |
| 10/12/2021 | 846811 | Public Utilities | Park Dist 1 | \$ 99.41 | 255552 |
| 10/12/2021 | 846819 | Rimrock Foundation | Court Grants | \$ 2,160.00 | 21SeptRimrockAncillaryGroups |
| 10/12/2021 | 846819 | Rimrock Foundation | Court Grants | \$ 5,737.86 | 21SeptRimrockOtherCharges |
| 10/12/2021 | 846819 | Rimrock Foundation | Court Grants | \$ 400.00 | 21SeptRimrockScreenings |
| 10/12/2021 | 846824 | Rocky Mt Health Network | City Ins Fund | \$ 7,800.00 | September 2021 Healthy Is |
| 10/12/2021 | 846830 | St V's Occupational | Public Safety | \$ 668.96 | FIRE/PRE-EMPLOYMENT PHYSICALS |
| 10/12/2021 | 846830 | St V's Occupational | Public Safety | \$ 3,234.92 | FIRE/PRE-EMPLOYMENT PHYSICALS |
| 10/12/2021 | 846830 | St V's Occupational | Public Safety | \$ 287.00 | FIRE/PRE-EMPLOYMENT PHYSICALS |
| 10/12/2021 | 846831 | Sanderson Stewart | Tax Incrmnt S | \$ 4,259.00 | WO 21-42 SBURA Streets improvements, Phase 1 |
| 10/12/2021 | 846831 | Sanderson Stewart | Water | \$ 26,122.20 | WO 20-30 Hallowell Lane Improvement |
| 10/12/2021 | 846840 | Sletten Construction | Airport | \$ 2,110,693.30 | AIP-72 Terminal Expansion - Eligible For Reimbursement |
| 10/12/2021 | 846840 | Sletten Construction | Airport | \$ 178,561.91 | AIP-72 Terminal Expansion - Ineligible Costs |
| 10/12/2021 | 846844 | Solid Waste System | Solid Waste | \$ 302,618.00 | Three new side load trucks |
| 10/12/2021 | 846844 | Solid Waste System | Solid Waste | \$ 302,618.00 | Three new side load trucks |
| 10/12/2021 | 846845 | S Blgs Urban Renewal | Tax Incrmnt S | \$ 29,289.50 | FY2022 Consulting Services for SBURA; FY22 Qtr 1 |
| 10/12/2021 | 846846 | SP Services | Facilities | \$ 7,276.50 | Hail Damage at Rose Park |
| 10/12/2021 | 846846 | SP Services | Facilities | \$ 37,422.00 | Hail Damage at Rose Park |
| 10/12/2021 | 846849 | Stalker Radar | PD Program | \$ 2,895.00 | DSR 2 Antenna Radar. Invoice #S264155. |
| 10/12/2021 | 846850 | Star Service | Wastewater | \$ 83,027.34 | Install & Paintof 21 gas valvers & 2 pressure relief valves |
| 10/12/2021 | 846862 | TMG Services | Water | \$ 2,622.09 | CL2 Parts |
| 10/12/2021 | 846863 | Town & Country Supply | Fleet | \$ 28,695.17 | 421649 PO NUM 313277 |
| 10/12/2021 | 846863 | Town & Country Supply | General | \$ 705.35 | diesel fuel for Mountview Cemetery-421682 |
| 10/12/2021 | 846863 | Town & Country Supply | Public Safety | \$ 998.14 | FIRE 3: DIESEL DELIVERED |
| 10/12/2021 | 846863 | Town & Country Supply | Transit | \$ 5,781.00 | 421698 PO NUM 313308. 2000 Gallons Unleaded. |
| 10/12/2021 | 846865 | Tristan Sophia PSYD | Public Safety | \$ 3,600.00 | Tristan Sophia 9/21/21, pre employment evals |

| Check Date | Check# | Name | Fund Name | Amount | Item Desc |
|------------|--------|------------------|-----------|-------------|-----------------------------------|
| 10/12/2021 | ACH | U.S. Bank PCards | Airport | \$ 7.48 | Albertsons #4041 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Airport | \$ 349.79 | Alsco Inc. - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Airport | \$ 88.73 | Alsco Inc. - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Airport | \$ 836.97 | Amazon.Com*2517I0Lx0 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Airport | \$ 188.95 | Amzn Mktp Us*2D3Db5UI0 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Airport | \$ 12.98 | Amzn Mktp Us*2D8DI39D1 Am - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Airport | \$ 55.14 | Amzn Mktp Us*2G1860Q90 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Airport | \$ 325.98 | Amzn Mktp Us*2G90S5Bt0 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Airport | \$ 29.23 | Amzn Mktp Us*2G9Jn2Hi1 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Airport | \$ 390.97 | Archie Cochrane Ford - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Airport | \$ 24.88 | Archie Cochrane Ford - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Airport | \$ 19.73 | Best Buy 00005926 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Airport | \$ (16.22) | Best Buy 00005926 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Airport | \$ 233.25 | Best Buy 00005926 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Airport | \$ (191.77) | Best Buy 00005926 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Airport | \$ 9.99 | Best Buy 00005926 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Airport | \$ 2.31 | Billings - Tacoma Screw P - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Airport | \$ 359.00 | Billings Overhead Door In - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Airport | \$ 403.00 | Billings Overhead Door In - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Airport | \$ 89.95 | Costco Whse #0069 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Airport | \$ 264.72 | Cross Petroleum Service - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Airport | \$ 32.50 | Culligan Billings - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Airport | \$ 95.99 | Dtv*Directv Service - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Airport | \$ (186.00) | Ebay O*06-07516-07642 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Airport | \$ 277.90 | Ebay O*06-07516-07642 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Airport | \$ 100.04 | Ecolab Inc - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Airport | \$ 177.24 | Ecolab Inc - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Airport | \$ 117.34 | Ecolab Inc - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Airport | \$ 111.16 | Ecolab Inc - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Airport | \$ 67.00 | Energy Laboratories Inc - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Airport | \$ 29.97 | Evergreen Ace Hardware - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Airport | \$ 17.18 | Evergreen Ace Hardware - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Airport | \$ 86.53 | Evergreen Ace Hardware - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Airport | \$ 35.00 | Exxonmobil 45944469 - PCard |

| Check Date | Check# | Name | Fund Name | Amount | Item Desc |
|------------|--------|------------------|-----------|-------------|-----------------------------------|
| 10/12/2021 | ACH | U.S. Bank PCards | Airport | \$ 119.98 | First Tactical - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Airport | \$ 49.82 | Fisher'S Technology - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Airport | \$ 826.00 | Galls - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Airport | \$ 1,528.00 | General Safety Equipment - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Airport | \$ 122.32 | Grainger - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Airport | \$ 0.92 | Grainger - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Airport | \$ 8.66 | Grainger - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Airport | \$ 40.00 | In *Cotter'S Sewer, Septi - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Airport | \$ 1,315.88 | Itw Gse - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Airport | \$ 165.21 | Kb Commercial Products - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Airport | \$ 1,660.95 | Kb Commercial Products - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Airport | \$ 121.87 | Kimball Midwest Payeezy - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Airport | \$ 123.42 | Kimball Midwest Payeezy - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Airport | \$ 4.99 | Kings Ace Hdwe - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Airport | \$ 1,945.80 | Lee Montana Newspapers - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Airport | \$ 75.47 | Meadow Green Sales - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Airport | \$ 51.93 | Meadow Green Sales - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Airport | \$ 761.06 | Montana Broom & Brush Co1 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Airport | \$ 128.85 | Napa Store 3547001 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Airport | \$ 111.14 | Napa Store 3547001 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Airport | \$ 1,279.05 | Napa Store 3547001 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Airport | \$ 1,083.23 | Napa Store 3547001 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Airport | \$ 167.49 | Napa Store 3547001 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Airport | \$ 149.99 | Napa Store 3547007 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Airport | \$ 142.60 | Norco Inc - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Airport | \$ 387.12 | North Coast Electric - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Airport | \$ 4.61 | Northwest Pipe Fittings - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Airport | \$ 13.39 | O'Reilly Auto Parts 1551 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Airport | \$ 193.00 | Propane Serv*Product - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Airport | \$ 35.16 | Rdoce Bil 020112 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Airport | \$ 27.02 | Rdoce Bil 020112 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Airport | \$ 14.69 | Rdoce Bil 020112 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Airport | \$ 314.60 | Safety Kleen Systems - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Airport | \$ 60.50 | Spic And Span - PCard |

| Check Date | Check# | Name | Fund Name | Amount | Item Desc |
|------------|--------|------------------|----------------|-------------|-----------------------------------|
| 10/12/2021 | ACH | U.S. Bank PCards | Airport | \$ 152.12 | Springhill Suites Grea - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Airport | \$ 758.00 | Sq *Gated Solutions - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Airport | \$ 1,365.72 | Sq *Sealital, Inc. - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Airport | \$ 886.02 | State Chemic*State Che - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Airport | \$ 476.33 | State Chemic*State Che - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Airport | \$ 940.00 | The Iris Companies - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Airport | \$ 76.74 | The Ups Store 2594 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Airport | \$ 314.89 | The Ups Store 2594 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Airport | \$ 1,500.00 | Transportation Security - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Airport | \$ 1,085.56 | Union Station Hotel - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Airport | \$ 1,131.90 | Yellowstone Electric Comp - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Airport | \$ 1,376.82 | Yellowstone Electric Comp - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Airport | \$ 15.55 | Zoom.Us 888-799-9666 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Airport | \$ (0.56) | Zoom.Us 888-799-9666 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Ballprk Donate | \$ 159.00 | International Bronze Plaq - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Building | \$ 334.95 | 360 Office Solutions Inc - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Building | \$ 140.80 | American Wood Council - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Building | \$ 197.91 | Amzn Mktp Us*2G3Mn9Kk1 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Building | \$ 64.15 | Econo Print - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Building | \$ 69.00 | England Training Llc - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Building | \$ 219.00 | Int'L Code Council Inc - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Building | \$ 27.31 | Samsclub #4805 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | CDBG | \$ 23.47 | Albertsons #0047 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | CDBG | \$ 54.89 | Amazon.Com*253Pi7Vg0 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | CDBG | \$ 262.28 | Bozeman Cmon Inn - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | CDBG | \$ 262.28 | Bozeman Cmon Inn - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | CDBG | \$ 262.28 | Bozeman Cmon Inn - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | CDBG | \$ 267.68 | Bozeman Cmon Inn - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | CDBG | \$ 56.00 | Bozeman Eservices Recreat - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | CDBG | \$ 12.95 | Canva* I03161-20935582 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | CDBG | \$ 3,083.64 | Cncs - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | CDBG | \$ 2,260.50 | Cncs - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | CDBG | \$ 300.48 | Dbc*Blick Art Material - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | CDBG | \$ 243.22 | Fisher'S Technology - PCard |

| Check Date | Check# | Name | Fund Name | Amount | Item Desc |
|------------|--------|------------------|---------------|-----------|-----------------------------------|
| 10/12/2021 | ACH | U.S. Bank PCards | CDBG | \$ 103.00 | Jam On Main - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | CDBG | \$ 106.20 | Rmg*Regus - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | CDBG | \$ 54.04 | Target 00013334 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | CDBG | \$ 199.20 | Tst* Urban Kitchen - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | CDBG | \$ 14.23 | Uber Eats - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | CDBG | \$ 94.92 | Uber Eats - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | CDBG | \$ 34.80 | Usps Po 2907800103 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | CDBG | \$ 27.50 | Western Awards & Engravin - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | City Ins Fund | \$ 420.00 | Welcoa - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Court Grants | \$ 13.82 | Albertsons #4025 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Court Grants | \$ 11.45 | Sober Camel - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Court Grants | \$ 190.00 | Therapy With Tiffany - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Court Grants | \$ 15.55 | Zoom.Us 888-799-9666 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Court Grants | \$ 88.00 | Zsk*Ce Zoomontana Pos - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Engineering | \$ 625.23 | 360 Office Solutions Inc - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Engineering | \$ 63.80 | 4Te*Fps/Mountain Alarm - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Engineering | \$ 45.00 | 4Te*Fps/Mountain Alarm - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Engineering | \$ 162.00 | Aashto - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Engineering | \$ 27.99 | Amzn Mktp Us*256Cj4Uj2 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Engineering | \$ 136.00 | Pita Pit - 14-025-Mt E - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Engineering | \$ 149.40 | Selby'S - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Engineering | \$ 246.28 | Three Bear Lodge - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Engineering | \$ 15.55 | Zoom.Us 888-799-9666 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | EOC 911 | \$ 365.00 | Priority Dispatch Corp - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | EOC 911 | \$ 100.00 | Priority Dispatch Corp - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Facilities | \$ 12.50 | 4Te*Fps/Mountain Alarm - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Facilities | \$ 236.25 | 4Te*Fps/Mountain Alarm - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Facilities | \$ 130.00 | 4Te*Fps/Mountain Alarm - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Facilities | \$ 14.99 | Adobe *800-833-6687 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Facilities | \$ 19.99 | Amazon.Com*2G4J082C0 Amzn - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Facilities | \$ 29.98 | Amzn Mktp Us*2G8PI9O82 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Facilities | \$ 983.61 | Grainger - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Facilities | \$ 381.00 | Int'L Code Council Inc - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Facilities | \$ 124.32 | Johnstone Supply - Billin - PCard |

| Check Date | Check# | Name | Fund Name | Amount | Item Desc |
|------------|--------|------------------|------------|-------------|-----------------------------------|
| 10/12/2021 | ACH | U.S. Bank PCards | Facilities | \$ 11.96 | Kings Ace Hdwe - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Facilities | \$ 44.77 | Lowes #00319* - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Facilities | \$ 131.38 | Lowes #00907* - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Facilities | \$ 69.20 | Montana Broom & Brush Co1 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Facilities | \$ 156.40 | Montana Broom & Brush Co1 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Facilities | \$ 995.43 | Montana Broom & Brush Co1 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Facilities | \$ 84.60 | Napa Store 3547001 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Facilities | \$ 44.09 | Northwest Pipe Fittings - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Facilities | \$ 78.97 | Office Depot #450 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Facilities | \$ 330.00 | Rgp*Trugreen - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Facilities | \$ 110.00 | Sq *Skyline Services, Inc - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Facilities | \$ 13.90 | The Home Depot #3101 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Facilities | \$ 14.48 | The Home Depot #3101 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Facilities | \$ 18.00 | West End Lock And Secur - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Fleet | \$ 139.99 | Best Buy 00005926 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Fleet | \$ 80.34 | Blast-It-All - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Fleet | \$ 1,243.54 | Sq *Protech Steel - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Fleet | \$ 129.12 | The Home Depot #3101 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Fleet | \$ 199.02 | Yellowstone County Treas - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 95.40 | 360 Office Solutions Inc - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 28.99 | 360 Office Solutions Inc - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 195.88 | 360 Office Solutions Inc - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 13.27 | 360 Office Solutions Inc - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 56.58 | 360 Office Solutions Inc - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 90.00 | 360 Office Solutions Inc - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 79.70 | 360 Office Solutions Inc - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 299.19 | 360 Office Solutions Inc - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 73.44 | 360 Office Solutions Inc - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 150.65 | 360 Office Solutions Inc - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ (22.32) | 360 Office Solutions Inc - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 11.01 | 360 Office Solutions Inc - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 21.10 | 360 Office Solutions Inc - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 18.34 | 360 Office Solutions Inc - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 23.93 | 360 Office Solutions Inc - PCard |

| Check Date | Check# | Name | Fund Name | Amount | Item Desc |
|------------|--------|------------------|-----------|-------------|-----------------------------------|
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 308.78 | 360 Office Solutions Inc - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 15.48 | 360 Office Solutions Inc - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 21.74 | 360 Office Solutions Inc - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 191.82 | 4Allpromos - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 95.91 | 4Allpromos - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 372.00 | 4Te*Fps/Mountain Alarm - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 58.42 | Adobe Creative Cloud - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 52.99 | Adobe Creative Cloud - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 52.99 | Adobe Creative Cloud - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 52.99 | Adobe Creative Cloud - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 52.99 | Adobe Creative Cloud - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 14.99 | Adobe Pdf Pack Subs - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 1.47 | Adobe Pdf Pack Subs - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ (429.39) | Airbnb Hmwpzbfkce - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 26.39 | Albertsons #0038 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 14.58 | Albertsons #0038 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 22.44 | Albertsons #0038 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 20.78 | Albertsons #1227 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 4.37 | Albertsons #4025 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 17.51 | Albertsons #4025 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 286.00 | Amazon.Com*250U08Cm2 Amzn - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 20.34 | Amazon.Com*250Y76Mr2 Amzn - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 26.97 | Amazon.Com*259303Nm1 Amzn - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 199.00 | Amazon.Com*2D1Xr17Z2 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 59.76 | Amazon.Com*2D9Xn9S30 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 36.39 | Amazon.Com*2G8Ft0P70 Amzn - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 24.00 | American Public Health As - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 99.98 | Amzn Mktp Us*250187Rw2 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 43.98 | Amzn Mktp Us*250F17Hp2 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 69.97 | Amzn Mktp Us*250Rt29H2 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 61.04 | Amzn Mktp Us*251Wy0D32 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 73.43 | Amzn Mktp Us*252Nm1D40 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 16.59 | Amzn Mktp Us*255G44592 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 119.95 | Amzn Mktp Us*255Ka5692 - PCard |

| Check Date | Check# | Name | Fund Name | Amount | Item Desc |
|------------|--------|------------------|-----------|-----------|-----------------------------------|
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 69.95 | Amzn Mktp Us*2D2Gj4Dc2 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 67.60 | Amzn Mktp Us*2D7Rc2Vx2 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 171.98 | Amzn Mktp Us*2G2B12Tk2 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 85.99 | Amzn Mktp Us*2G2Xl6Dj0 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 221.34 | Amzn Mktp Us*2G80B6Ms0 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 56.97 | Amzn Mktp Us*2G8Pn9Z52 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 43.98 | Amzn Mktp Us*2G95W0J41 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 49.97 | Amzn Mktp Us*2G9L67Qo0 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 16.20 | Barnes & Noble #2765 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 23.28 | Batteries+Bulbs #0253 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 184.68 | Best Western Premier Hel - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ (2.09) | Bettymills.Com - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 16.06 | Bettymills.Com - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 6.26 | Billings - Tacoma Screw P - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 460.00 | Billings Ink And Toner, I - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 14.99 | Costco Whse #0069 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 34.00 | Dollar Tree - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 28.00 | Dollar Tree - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 896.00 | Epact Network Ltd - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 25.00 | Facebk *9Ctd97Tum2 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 37.00 | Facebk *Sjcyx77Df2 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 25.00 | Facebk *Vyfp683Um2 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 10.00 | Facebk *Xeuhl6Xum2 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 15.00 | Facebk *Zwbvl6Xum2 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 25.00 | Facebk D6U8377Um2 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 16.47 | Fedex Office 00000828 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 176.47 | Fisher'S Technology - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 102.46 | Fisher'S Technology - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 105.57 | Fisher'S Technology - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 135.00 | Government Finance Offic - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 135.00 | Government Finance Offic - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 135.15 | Graybar Electric - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 89.85 | Hanson Chemical - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 28.86 | Hanson Chemical - PCard |

| Check Date | Check# | Name | Fund Name | Amount | Item Desc |
|------------|--------|------------------|-----------|-------------|-----------------------------------|
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 15.39 | Hanson Chemical - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 448.92 | Idu*Insight Public Sec - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 450.62 | Idu*Insight Public Sec - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 89.25 | Issa Intl Sports Scien - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 125.30 | Jersey Mikes Online Orde - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 363.00 | Juli Pierce Law Pllc - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 489.88 | Kelley Connect - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 15.29 | Kings Ace Hdwe - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 31.96 | Lowes #00319* - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 93.30 | Lowes #00319* - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 135.95 | Montana Broom & Brush Co1 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 25.00 | Montana Secretary State - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 30.00 | Msu-Bz-Ext-Localgov - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ (100.00) | Mtleague - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ (100.00) | Mtleague - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ (200.00) | Mtleague - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 225.00 | Museum Of The Rockies, I - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 1,520.00 | Nflflagjersey Order - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 1,200.00 | Nflflagjersey Order - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 276.00 | Nna Services Llc - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 56.90 | Norco Inc - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 345.00 | Nrpa Conference - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 164.00 | Ntl Cntr For Safety - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 271.87 | Office Depot #2135 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 36.54 | Office Depot #2135 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 120.63 | Office Depot #2135 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 32.37 | Office Depot #2135 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 74.24 | Office Depot #2135 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 42.58 | Office Depot #2135 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 74.96 | Office Depot #2135 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 47.98 | Office Depot #450 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 41.04 | O'Reilly Auto Parts 1551 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 2,500.00 | Pepsi-Cola Bottling Compa - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 459.80 | Pepsi-Cola Bottling Compa - PCard |

| Check Date | Check# | Name | Fund Name | Amount | Item Desc |
|------------|--------|------------------|-----------|-------------|-----------------------------------|
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 14.00 | Pepsicola Bottling Compan - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 1,126.60 | Pepsicola Bottling Compan - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 24.99 | Pound Fitness - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 449.40 | Recreation Supply Company - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 68.09 | Sherwin Williams 701710 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 65.00 | Smk*Surveymonkey.Com - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 81.00 | Sq *Bailey'S Frozen Novel - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 33.18 | Sq *Mia?S Wok - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 339.98 | Staples Direct - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 125.00 | State Bar Of Montana - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 480.00 | Steepworld Climbing & - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 21.72 | Target 00001719 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 21.77 | Target 00013334 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 39.96 | Target 00013334 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 76.75 | Target 00013334 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 26.82 | The Home Depot #3101 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 1,423.69 | Thomson West*Tcd - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 662.81 | Thomson West*Tcd - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 69.95 | Tummee.Com - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 751.96 | Ultra Graphics, Llc - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 363.22 | Ultra Graphics, Llc - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 59.00 | United 0162365028215 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 70.45 | Usps Po 2907800103 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 7.88 | Wal-Mart #1956 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 32.93 | Wal-Mart #2923 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 16.10 | Wal-Mart #2923 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 46.93 | Wal-Mart #2923 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 88.50 | West End Lock And Secur - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 47.85 | Wheniwork.Com - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 47.85 | Wheniwork.Com - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 870.00 | Wilbur Ellis Billings - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 60.86 | Wm Supercenter #2923 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 38.00 | Wm Supercenter #2923 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ (250.00) | Wpy*Montana Arbitrators A - PCard |

| Check Date | Check# | Name | Fund Name | Amount | Item Desc |
|------------|--------|------------------|--------------|-------------|-----------------------------------|
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 527.82 | Yellowstone Valley Elect - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 24.00 | Zeecreativeinc - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 15.55 | Zoom.Us 888-799-9666 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 15.55 | Zoom.Us 888-799-9666 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 57.05 | Zoom.Us 888-799-9666 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ (0.56) | Zoom.Us 888-799-9666 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 17.82 | Zoom.Us 888-799-9666 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 15.55 | Zoom.Us 888-799-9666 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 15.55 | Zoom.Us 888-799-9666 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 49.00 | Zoom.Us 888-799-9666 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 15.55 | Zoom.Us 888-799-9666 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 44.95 | Zoom.Us 888-799-9666 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 230.00 | Zumba Fitness - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 97.50 | Zumba Fitness - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 170.00 | Zumba Fitness - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 68.40 | Zumba Fitness - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | General | \$ 35.00 | Zumbini - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | IT Resources | \$ 49.97 | 360 Office Solutions Inc - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | IT Resources | \$ 34.50 | 4Te*Fps/Mountain Alarm - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | IT Resources | \$ 38.00 | Aaim - Services - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | IT Resources | \$ 19.99 | Amazon.Com*2G4J082C0 Amzn - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | IT Resources | \$ 499.36 | Amzn Mktp Us*2D1115Qa2 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | IT Resources | \$ 21.99 | Amzn Mktp Us*2G3Mn9Kk1 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | IT Resources | \$ 900.00 | Learn.Trimble - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | IT Resources | \$ 299.00 | Pluralsight - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | IT Resources | \$ 56.96 | Udemy: Online Courses - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Legal Grants | \$ 719.96 | Bestbuycom806484951909 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Legal Grants | \$ 1,569.98 | Bestbuycom806485580239 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Legal Grants | \$ 14.99 | Bestbuycom806485580239 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Legal Grants | \$ 80.34 | Bestbuycom806485580239 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Legal Grants | \$ 49.99 | Bestbuycom806485580239 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Legal Grants | \$ 899.99 | Bestbuycom806487116055 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Legal Grants | \$ 129.99 | Microsoft*Store - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Legal Grants | \$ 99.99 | Microsoft*Store - PCard |

| Check Date | Check# | Name | Fund Name | Amount | Item Desc |
|------------|--------|------------------|--------------|-------------|-----------------------------------|
| 10/12/2021 | ACH | U.S. Bank PCards | Legal Grants | \$ (714.99) | National Coalition Agai - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Legal Grants | \$ (125.00) | National Coalition Agai - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Legal Grants | \$ 119.98 | Office Depot #450 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Legal Grants | \$ (13.00) | United 0169919374247 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Legal Grants | \$ (10.00) | United 0169919374248 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Legal Grants | \$ 869.97 | Wf Wayfair3425704846 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Legal Grants | \$ 199.99 | Wf Wayfair3425704846 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Library | \$ (167.60) | 360 Office Solutions Inc - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Library | \$ 118.32 | 360 Office Solutions Inc - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Library | \$ 184.80 | 360 Office Solutions Inc - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Library | \$ 82.50 | 4Te*Fps/Mountain Alarm - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Library | \$ 179.88 | Adobe - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Library | \$ 101.00 | Alsco Inc. - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Library | \$ 11.99 | Amazon.Com*251Tb5J70 Amzn - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Library | \$ 68.89 | Amazon.Com*2526D0Do0 Amzn - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Library | \$ 13.83 | Amazon.Com*252Xw0C42 Amzn - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Library | \$ 79.95 | Amazon.Com*2534D49B0 Amzn - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Library | \$ 13.99 | Amazon.Com*254T57J70 Amzn - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Library | \$ 8.99 | Amazon.Com*255Ty8J50 Amzn - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Library | \$ 189.50 | Amazon.Com*2562N0Zj2 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Library | \$ 5.79 | Amazon.Com*2566B29D0 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Library | \$ 79.95 | Amazon.Com*256N377Y1 Amzn - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Library | \$ 14.95 | Amazon.Com*256T41Qj0 Amzn - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Library | \$ 50.00 | Amazon.Com*257Ci2Nf2 Amzn - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Library | \$ 68.40 | Amazon.Com*258Dt2H00 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Library | \$ 315.20 | Amazon.Com*258Z527D0 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Library | \$ 61.92 | Amazon.Com*2D03O3Hr2 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Library | \$ 49.90 | Amazon.Com*2D89R69H2 Amzn - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Library | \$ 57.95 | Amazon.Com*2D8Rp37M2 Amzn - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Library | \$ 6.99 | Amazon.Com*2D9Ow4Wb2 Amzn - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Library | \$ 17.95 | Amazon.Com*2G83H4Go2 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Library | \$ 169.00 | Amerlibassoc Ecommerce - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Library | \$ (19.83) | Amzn Mktp Us - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Library | \$ 219.73 | Amzn Mktp Us*2509F9Ba1 - PCard |

| Check Date | Check# | Name | Fund Name | Amount | Item Desc |
|------------|--------|------------------|-----------|-----------|-----------------------------------|
| 10/12/2021 | ACH | U.S. Bank PCards | Library | \$ 35.62 | Amzn Mktp Us*250Fx5Oq0 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Library | \$ 22.48 | Amzn Mktp Us*250We0Lg2 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Library | \$ 96.99 | Amzn Mktp Us*251109Ec0 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Library | \$ 11.73 | Amzn Mktp Us*2512Q5Xy0 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Library | \$ 8.68 | Amzn Mktp Us*251Ag0410 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Library | \$ 25.00 | Amzn Mktp Us*2511742E0 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Library | \$ 9.50 | Amzn Mktp Us*251Pg2Er1 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Library | \$ 24.09 | Amzn Mktp Us*2529W04V0 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Library | \$ 38.98 | Amzn Mktp Us*252Oh0Vr1 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Library | \$ 42.87 | Amzn Mktp Us*252Sg5Ri2 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Library | \$ 25.98 | Amzn Mktp Us*253480V30 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Library | \$ 12.51 | Amzn Mktp Us*254D99Cc2 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Library | \$ 34.91 | Amzn Mktp Us*254Zz1Mf1 Am - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Library | \$ 88.14 | Amzn Mktp Us*2554045D1 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Library | \$ 123.45 | Amzn Mktp Us*255Tq24P2 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Library | \$ 23.98 | Amzn Mktp Us*255Zo8Oo1 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Library | \$ 29.95 | Amzn Mktp Us*256D37Cw2 Am - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Library | \$ 13.96 | Amzn Mktp Us*256X951O2 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Library | \$ 42.00 | Amzn Mktp Us*256Yv2Ab0 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Library | \$ 12.99 | Amzn Mktp Us*257Fh5M01 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Library | \$ 28.68 | Amzn Mktp Us*257Zc6Ar2 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Library | \$ 44.99 | Amzn Mktp Us*258Tu7Vj0 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Library | \$ 24.94 | Amzn Mktp Us*259Zg5Mw1 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Library | \$ 22.56 | Amzn Mktp Us*2D2Rr9Qx2 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Library | \$ 25.41 | Amzn Mktp Us*2D2Yy82H2 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Library | \$ 13.38 | Amzn Mktp Us*2D3Js3232 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Library | \$ 328.84 | Amzn Mktp Us*2D8Wj6Rh1 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Library | \$ 74.62 | Amzn Mktp Us*2D9VI7Qy2 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Library | \$ 299.98 | Amzn Mktp Us*2G15Z4Ia1 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Library | \$ 19.85 | Amzn Mktp Us*2G2Ga5092 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Library | \$ 19.51 | Amzn Mktp Us*2G42E7U61 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Library | \$ 17.98 | Amzn Mktp Us*2G4Hg6T02 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Library | \$ 9.69 | Amzn Mktp Us*2G5Wp4Ir1 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Library | \$ 53.63 | Amzn Mktp Us*2G6Oe8K41 - PCard |

| Check Date | Check# | Name | Fund Name | Amount | Item Desc |
|------------|--------|------------------|-----------|-------------|-----------------------------------|
| 10/12/2021 | ACH | U.S. Bank PCards | Library | \$ 112.46 | Amzn Mktp Us*2G8Mw1Nh1 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Library | \$ 179.00 | B2B Prime*2G2Td5Ps2 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Library | \$ 23.88 | Billings Hardware & Servi - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Library | \$ 18.27 | Billings Hardware & Servi - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Library | \$ 88.06 | Book Outlet - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Library | \$ 119.40 | Canva* I03173-0195394 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Library | \$ 167.92 | Cengage Gale - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Library | \$ 84.97 | Costco Whse #0069 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Library | \$ 285.00 | Data Axle-Citydirectories - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Library | \$ 1,307.61 | Demco Inc - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Library | \$ 25.90 | Easterseals Goodwill - Bi - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Library | \$ 10.97 | Easykeyscom Inc - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Library | \$ 68.15 | Econo Print - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Library | \$ 446.26 | Econo Print - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Library | \$ 1,175.00 | Envision Ware - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Library | \$ 25.00 | Facebk *X7Nm4Xjb2 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Library | \$ 1.00 | Facebk *Yjhl43Jb2 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Library | \$ 25.00 | Facebk Cv4M95Pjb2 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Library | \$ 25.00 | Facebk Ggk7M43Kb2 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Library | \$ 20.78 | Ferguson Ent #1342 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Library | \$ 34.52 | Heights Ace Hdwe - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Library | \$ 649.00 | Homedepot.Com - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Library | \$ 859.80 | Janway Company - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Library | \$ 799.68 | Kb Commercial Products - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Library | \$ 36.72 | Libertas/Tuttletwins - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Library | \$ 525.00 | Library Juice Academy - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Library | \$ 8.19 | Michaels Stores 9916 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Library | \$ 134.20 | North America Bigfoot Sea - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Library | \$ 33.84 | North America Bigfoot Sea - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Library | \$ 73.48 | Office Depot #450 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Library | \$ 111.94 | Otc Brands Inc - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Library | \$ 15.00 | Sp * Zest Billings - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Library | \$ 10.00 | Sp * Zest Billings - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Library | \$ 20.00 | Sp * Zest Billings - PCard |

| Check Date | Check# | Name | Fund Name | Amount | Item Desc |
|------------|--------|------------------|-------------|-----------|-----------------------------------|
| 10/12/2021 | ACH | U.S. Bank PCards | Library | \$ 80.00 | Sq *Big Dipper Bill - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Library | \$ 52.00 | Sq *Yellowstone County Ne - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Library | \$ 34.94 | Target 00013334 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Library | \$ 10.25 | The Home Depot #3101 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Library | \$ 59.94 | The Home Depot #3101 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Library | \$ 8.78 | The Home Depot #3101 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Library | \$ 3.97 | The Home Depot #3101 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Library | \$ 33.49 | Thrift Books Global, Llc - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Library | \$ 50.00 | Zsk*Ce Zoomontana Pos - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | P.W. Admin | \$ 5.98 | 360 Office Solutions Inc - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | P.W. Admin | \$ 621.13 | 360 Office Solutions Inc - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | P.W. Admin | \$ 18.00 | Albertsons #4025 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | P.W. Admin | \$ 27.36 | Amazon.Com*2508C3Hi2 Amzn - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | P.W. Admin | \$ 39.99 | Amazon.Com*252Ju1371 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | P.W. Admin | \$ 4.99 | Amzn Mktp Us*2G7F52032 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | P.W. Admin | \$ 11.49 | Billingsgazettethriftynck - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | P.W. Admin | \$ 385.20 | City Of Billings - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | P.W. Admin | \$ 2.00 | Co Billings Park3 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | P.W. Admin | \$ 178.50 | Graphic Imprints - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | P.W. Admin | \$ 112.50 | Mackenzie River Blgs Hts - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | P.W. Admin | \$ 15.55 | Zoom.Us 888-799-9666 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | P.W. Admin | \$ 15.55 | Zoom.Us 888-799-9666 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 21.10 | 360 Office Solutions Inc - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 95.91 | 4Allpromos - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 119.70 | A & I Distributors - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 27.05 | A And H Turf And Specialt - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 15.98 | A And H Turf And Specialt - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 23.36 | A And H Turf And Specialt - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 39.14 | A And H Turf And Specialt - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 116.70 | A And H Turf And Specialt - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 68.06 | A And H Turf And Specialt - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 29.40 | A And H Turf And Specialt - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 52.99 | Adobe Creative Cloud - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 17.50 | Albertsons #1227 - PCard |

| Check Date | Check# | Name | Fund Name | Amount | Item Desc |
|------------|--------|------------------|-------------|-----------|-----------------------------------|
| 10/12/2021 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 17.50 | Albertsons #1227 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 67.61 | Amzn Mktp Us*2D7Rc2Vx2 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 29.99 | Best Buy 00005926 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 2.48 | Billings - Tacoma Screw P - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 18.30 | Billings - Tacoma Screw P - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 84.00 | Billings Construction Sup - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 16.65 | Billings Hardware & Servi - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 58.36 | Border States Industries - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 21.00 | Buildersfirstsource64021 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 214.69 | Costco Whse #0069 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 38.97 | Evergreen Ace Hardware - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 36.99 | Evergreen Ace Hardware - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 44.97 | Evergreen Ace Hardware - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 102.47 | Fisher'S Technology - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 38.57 | Grainger - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 53.31 | Hanson Chemical - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 68.30 | Hanson Chemical - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 70.10 | Hanson Chemical - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 48.63 | Hanson Chemical - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 9.98 | Harbor Freight Tools 207 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 21.03 | Harbor Freight Tools 207 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 337.80 | Headwater Companies Llc - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 7.59 | Heights Ace Hdwe - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 74.97 | Heights Ace Hdwe - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 175.00 | Isa Rocky Mountain Chapte - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 700.00 | Isa Rocky Mountain Chapte - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 350.00 | Jimmy Johns - 1646 - E - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 8.99 | Kings Ace Hdwe - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 38.27 | Kings Ace Hdwe - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 29.94 | Kings Ace Hdwe - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 14.97 | Kings Ace Hdwe - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 156.50 | Kings Ace Hdwe - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 23.38 | Kings Ace Hdwe - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 13.98 | Kings Ace Hdwe - PCard |

| Check Date | Check# | Name | Fund Name | Amount | Item Desc |
|------------|--------|------------------|-------------|-----------|-----------------------------------|
| 10/12/2021 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 12.16 | Kings Ace Hdwe - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 34.99 | Kings Ace Hdwe - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 33.94 | Kings Ace Hdwe - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 9.99 | Kings Ace Hdwe - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 203.58 | Knife River 5601 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 53.41 | Knife River 5601 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 354.00 | Lesman Iron Works - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 90.00 | Lisacs Billingstire Sp - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 113.40 | Lisacs Billingstire Sp - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 85.99 | Lisacs Billingstire Sp - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 125.00 | Lockwood Chiropractic Hea - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 73.92 | Lowe's #00319* - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 42.88 | Lowe's #00319* - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 44.00 | Lp Anderson - Point S, Dt - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 33.00 | Midland Imp Billings - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 235.68 | Midland Implement Co - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 160.93 | Midland Implement Co - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 81.92 | Midland Implement Co - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 529.88 | Midland Implement Co - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 18.85 | Midland Implement Co - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 41.00 | Midland Implement Co - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 80.70 | Midland Implement Co - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 55.03 | Midland Implement Co - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 129.12 | Napa Store 3547001 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 59.98 | Napa Store 3547001 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 6.39 | Napa Store 3547001 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 50.46 | Napa Store 3547007 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 183.76 | Nc The Cat Rental St - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 525.00 | Paypal *Ndrpa - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 16.99 | Rdoce Bil 020112 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 290.00 | Rj Thomas Mfg Pilot Roc - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 201.06 | Selby'S - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 144.85 | Sherwin Williams 701710 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 475.82 | Sherwin Williams 701710 - PCard |

| Check Date | Check# | Name | Fund Name | Amount | Item Desc |
|------------|--------|------------------|-------------|-------------|-----------------------------------|
| 10/12/2021 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 98.70 | Shiptons Big R Heights - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 19.99 | Shipton'S Big R-East - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 19.99 | Shipton'S Big R-East - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 49.99 | Shipton'S Big R-East - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 76.00 | Shipton'S Big R-East - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 49.37 | Shipton'S Big R-West - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 79.99 | Spectrum - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 550.00 | Steepworld Climbing & - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 361.25 | The Good Earth Works - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 2,500.00 | The Good Earth Works - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 33.96 | The Home Depot #3101 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 25.04 | Vermeer Rocky Mountian In - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 57.00 | Vermeer Rocky Mountian In - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 28.00 | Wilbur Ellis Billings - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 307.56 | Wm Supercenter #2923 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 52.26 | Yellowstone County Treas - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 14.99 | Zoom.Us 888-799-9666 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Park Pgrms | \$ 170.00 | The Good Earth Works - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Parking | \$ 190.25 | 360 Office Solutions Inc - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Parking | \$ 170.96 | 360 Office Solutions Inc - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Parking | \$ 62.50 | 4Te*Fps/Mountain Alarm - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Parking | \$ 62.50 | 4Te*Fps/Mountain Alarm - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Parking | \$ 62.50 | 4Te*Fps/Mountain Alarm - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Parking | \$ 150.00 | Air Controls-Billings - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Parking | \$ 157.00 | Billings Construction Sup - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Parking | \$ 157.00 | Billings Construction Sup - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Parking | \$ 6.20 | Carquest 3103 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Parking | \$ 1.00 | City Of Billings - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Parking | \$ 129.75 | Econo Print - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Parking | \$ 306.66 | Econo Print - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Parking | \$ 376.28 | Econo Print - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Parking | \$ 4.06 | Fastenal Company 01Mtbll - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Parking | \$ 15.75 | Firemaster - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Parking | \$ 15.75 | Firemaster - PCard |

| Check Date | Check# | Name | Fund Name | Amount | Item Desc |
|------------|--------|------------------|-------------|-----------|-----------------------------------|
| 10/12/2021 | ACH | U.S. Bank PCards | Parking | \$ 15.75 | Firemaster - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Parking | \$ 73.20 | Grainger - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Parking | \$ 50.16 | Grainger - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Parking | \$ 117.12 | Grainger - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Parking | \$ 401.28 | Grainger - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Parking | \$ 73.20 | Grainger - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Parking | \$ 58.08 | Kb Commercial Products - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Parking | \$ 58.07 | Kb Commercial Products - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Parking | \$ 58.08 | Kb Commercial Products - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Parking | \$ 15.98 | Kings Ace Hdwe - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Parking | \$ 3.44 | Kings Ace Hdwe - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Parking | \$ 6.99 | Kings Ace Hdwe - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Parking | \$ 9.98 | Kings Ace Hdwe - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Parking | \$ 9.99 | Kings Ace Hdwe - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Parking | \$ 124.66 | Sp * Barrier Access, L - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Parking | \$ 124.68 | Sp * Barrier Access, L - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Parking | \$ 124.68 | Sp * Barrier Access, L - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Parking | \$ 56.00 | Sprockets Machine & Weld - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Parking | \$ 30.00 | Sq *Skyline Service - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Parking | \$ 195.00 | Sq *Skyline Service - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Parking | \$ 290.00 | Sq *Skyline Service - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Parking | \$ 14.98 | The Home Depot #3101 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Parking | \$ 54.54 | Uline *Ship Supplies - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Parking | \$ 53.79 | Uline *Ship Supplies - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Parking | \$ 54.55 | Uline *Ship Supplies - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Parking | \$ 54.55 | Uline *Ship Supplies - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Parking | \$ 15.00 | West End Lock And Secur - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Parking | \$ 90.00 | West End Lock And Secur - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Parks Maint | \$ 29.26 | Billings - Tacoma Screw P - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Parks Maint | \$ 86.32 | In *Canyon Creek Nursery - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Parks Maint | \$ 43.18 | In *Canyon Creek Nursery - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Parks Maint | \$ 172.76 | In *Canyon Creek Nursery - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Parks Maint | \$ 207.97 | In *Canyon Creek Nursery - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Parks Maint | \$ 93.15 | Industrial Coating Soluti - PCard |

| Check Date | Check# | Name | Fund Name | Amount | Item Desc |
|------------|--------|------------------|-------------|---------------|-----------------------------------|
| 10/12/2021 | ACH | U.S. Bank PCards | Parks Maint | \$ 5.97 | Kings Ace Hdwe - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Parks Maint | \$ 242.88 | Midland Implement Co - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Parks Maint | \$ 245.05 | Midland Implement Co - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Parks Maint | \$ 27.00 | Midland Implement Co - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Parks Maint | \$ 38.09 | Midland Implement Co - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Parks Maint | \$ 55.03 | Midland Implement Co - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Parks Maint | \$ 42.76 | Schnitzer Steel Billings - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Parks Maint | \$ 20.35 | Yellowstone Valley Elect - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | PD Program | \$ (1,137.63) | Budget.Com Prepay - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | PD Program | \$ 1,965.60 | Creative Culture Insignia - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | PD Program | \$ (2,274.66) | Expedia 72145553592693 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | PD Program | \$ 1,410.00 | Galls - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | PD Program | \$ 799.92 | Target 00013334 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | PD Program | \$ 103.69 | Tracfone *Airtime - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | PD Program | \$ 799.04 | Wal-Mart #2923 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | PD Program | \$ 2,061.13 | Www.Superbrightleds.Co - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Planning | \$ 35.98 | Ace Hardware Corporation - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Planning | \$ 14.99 | Adobe Acropro Subs - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Planning | \$ 26.99 | Albertsons #1227 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Planning | \$ 37.56 | Amazon.Com*250Y76Mr2 Amzn - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Planning | \$ 19.90 | Amzn Mktp Us*2500G5O61 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Planning | \$ 94.12 | Amzn Mktp Us*2590G8O61 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Planning | \$ 595.00 | Assn Of Metropolitan Plan - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Planning | \$ 36.97 | Harbor Freight Tools 207 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Planning | \$ 488.76 | Holiday Inn Downtown Mis - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Planning | \$ 488.76 | Holiday Inn Downtown Mis - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Planning | \$ 488.76 | Holiday Inn Downtown Mis - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Planning | \$ 57.00 | Holiday Stations 0282 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Planning | \$ 119.31 | Jimmy Johns - 1646 - E - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Planning | \$ 164.39 | Jimmy Johns - 1646 - E - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Planning | \$ 102.56 | Mtleague - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Planning | \$ 84.22 | Samsclub #4805 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Planning | \$ 35.20 | The Rubber Stamp Shop, - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Planning | \$ 32.00 | The Rubber Stamp Shop, - PCard |

| Check Date | Check# | Name | Fund Name | Amount | Item Desc |
|------------|--------|------------------|---------------|-------------|-----------------------------------|
| 10/12/2021 | ACH | U.S. Bank PCards | Planning | \$ 65.00 | Tinys Tavern Inc 2 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Planning | \$ 17.32 | Travel Guard Group Inc - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Planning | \$ 266.40 | United 0162366644698 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Planning | \$ 129.00 | Venngage.Com - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Planning | \$ 25.68 | Wal-Mart #1956 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Planning | \$ 15.55 | Zoom.Us 888-799-9666 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Public Safety | \$ 26.15 | 360 Office Solutions Inc - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Public Safety | \$ 20.29 | 360 Office Solutions Inc - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Public Safety | \$ 169.55 | 4Te*Fps/Mountain Alarm - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Public Safety | \$ 56.29 | 76 - Adys Conv Car Wash - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Public Safety | \$ 276.85 | Aaim - Services - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Public Safety | \$ 132.85 | Aaim - Services - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Public Safety | \$ 312.00 | Accent Print Shop - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Public Safety | \$ 29.83 | Albertsons #4025 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Public Safety | \$ 647.68 | Amazon.Com*254M244I2 Amzn - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Public Safety | \$ 485.76 | Amazon.Com*254M244I2 Amzn - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Public Safety | \$ 18.98 | Amazon.Com*2D13Q7I30 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Public Safety | \$ 16.94 | Amazon.Com*2G3Ae7Jb2 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Public Safety | \$ 19.99 | Amazon.Com*2G4J082C0 Amzn - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Public Safety | \$ (49.00) | Amzn Mktp Us - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Public Safety | \$ 95.26 | Amzn Mktp Us*258Ip6O11 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Public Safety | \$ 150.00 | Amzn Mktp Us*2593H7V01 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Public Safety | \$ 107.90 | Amzn Mktp Us*2D7I465S2 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Public Safety | \$ 39.98 | Amzn Mktp Us*2D7Su8II0 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Public Safety | \$ 49.00 | Amzn Mktp Us*2D8Qq59L1 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Public Safety | \$ 248.41 | Amzn Mktp Us*2G1Lq8Go1 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Public Safety | \$ 17.99 | Amzn Mktp Us*2G2Xd5Xr0 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Public Safety | \$ 83.88 | Amzn Mktp Us*2G3Nw1Jr2 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Public Safety | \$ 15.99 | Amzn Mktp Us*2G64P2VI1 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Public Safety | \$ 122.47 | Amzn Mktp Us*2G66C6Mi1 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Public Safety | \$ 1,974.00 | B&H Photo 800-606-6969 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Public Safety | \$ 1,399.00 | B&H Photo 800-606-6969 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Public Safety | \$ 471.00 | Big Sky Communications 1 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Public Safety | \$ 106.91 | Brownells Inc - PCard |

| Check Date | Check# | Name | Fund Name | Amount | Item Desc |
|------------|--------|------------------|---------------|-------------|-----------------------------------|
| 10/12/2021 | ACH | U.S. Bank PCards | Public Safety | \$ 19.99 | Cab Store Billings, Mt - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Public Safety | \$ 79.99 | Cab Store Billings, Mt - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Public Safety | \$ 129.00 | City Of Bowman - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Public Safety | \$ 3.87 | City Of Bowman Fee - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Public Safety | \$ 59.94 | Costco Whse #0069 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Public Safety | \$ 1,199.94 | Costco Whse #0069 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Public Safety | \$ 138.26 | Costco Whse #0069 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Public Safety | \$ 14.36 | Costco Whse #0069 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Public Safety | \$ 123.90 | Courtyard By Marriott - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Public Safety | \$ 0.01 | Courtyard By Marriott - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Public Safety | \$ 100.00 | Creative Monograms Smb - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Public Safety | \$ 49.95 | Eqf*Talx Corporation - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Public Safety | \$ 96.00 | Fairmont Hot Springs Reso - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Public Safety | \$ 96.00 | Fairmont Hot Springs Reso - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Public Safety | \$ 96.00 | Fairmont Hot Springs Reso - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Public Safety | \$ 19.73 | Fedex 93930515 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Public Safety | \$ 966.60 | Fire Protection Pub - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Public Safety | \$ 276.66 | Grainger - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Public Safety | \$ 483.90 | Gunarama Wholesale Inc - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Public Safety | \$ 2,125.00 | Hansers Wrecker Company - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Public Safety | \$ 1,337.50 | Hansers Wrecker Company - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Public Safety | \$ 2,125.00 | Hansers Wrecker Company - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Public Safety | \$ 2,125.00 | Hansers Wrecker Company - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Public Safety | \$ 2,125.00 | Hansers Wrecker Company - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Public Safety | \$ 116.12 | Hanson Chemical - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Public Safety | \$ 255.30 | Hanson Chemical - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Public Safety | \$ 506.16 | Hanson Chemical - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Public Safety | \$ 42.00 | Hanson Chemical - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Public Safety | \$ 347.26 | Hanson Chemical - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Public Safety | \$ 331.67 | Hanson Chemical - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Public Safety | \$ 143.24 | Hilton Advpurch8002367113 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Public Safety | \$ 138.75 | Hilton Advpurch8002367113 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Public Safety | \$ 427.36 | Hilton Garden Inn - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Public Safety | \$ 155.20 | Holiday Inn Express & Su - PCard |

| Check Date | Check# | Name | Fund Name | Amount | Item Desc |
|------------|--------|------------------|---------------|-------------|-----------------------------------|
| 10/12/2021 | ACH | U.S. Bank PCards | Public Safety | \$ 155.20 | Holiday Inn Express & Su - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Public Safety | \$ 155.20 | Holiday Inn Express & Su - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Public Safety | \$ 536.90 | In *Sissie'S Cleaning Ser - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Public Safety | \$ 219.00 | Int'L Code Council Inc - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Public Safety | \$ 150.06 | Iron Mountain - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Public Safety | \$ 855.00 | I-Women - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Public Safety | \$ 114.67 | Kb Commercial Products - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Public Safety | \$ 18.58 | Kings Ace Hdwe - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Public Safety | \$ 96.00 | Lesman Iron Works - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Public Safety | \$ 149.97 | Lowes #00907* - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Public Safety | \$ 84.44 | Montana Brewing Company - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Public Safety | \$ 2,500.00 | Moore Lane Vh - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Public Safety | \$ 897.95 | Nfpa Natl Fire Protect - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Public Safety | \$ 60.35 | Nfpa Natl Fire Protect - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Public Safety | \$ 175.00 | Nfpa Natl Fire Protect - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Public Safety | \$ 85.04 | Palace Adv Room Dep - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Public Safety | \$ 275.00 | Paypal *Tharpeconsu - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Public Safety | \$ 2,827.96 | Pcb Piezotronics, Inc. - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Public Safety | \$ 204.25 | Peavey Corp. - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Public Safety | \$ 83.50 | Peavey Corp. - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Public Safety | \$ 160.70 | Pizza Hut #1720 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Public Safety | \$ 188.14 | Positive Concepts - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Public Safety | \$ 1,278.00 | Proforce Law Enforceme - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Public Safety | \$ 951.62 | Promotions Now - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Public Safety | \$ 129.00 | Pstc - 911 Cares - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Public Safety | \$ 73.89 | Pstc - 911 Cares - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Public Safety | \$ 550.00 | Public Agency Training - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Public Safety | \$ 51.90 | Rubberstamps Net - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Public Safety | \$ 822.87 | Safeguard Business Sys - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Public Safety | \$ 49.50 | Sambrownshields.Com - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Public Safety | \$ 335.52 | Sams Club #4805 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Public Safety | \$ 190.40 | Sirchie Finger Print Labo - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Public Safety | \$ 97.54 | Sp * Saraglove.Com - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Public Safety | \$ 244.83 | Spectrum - PCard |

| Check Date | Check# | Name | Fund Name | Amount | Item Desc |
|------------|--------|------------------|---------------|-----------|-----------------------------------|
| 10/12/2021 | ACH | U.S. Bank PCards | Public Safety | \$ 84.80 | Sq *Tel Net Systems Inc - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Public Safety | \$ 49.20 | Starbucks Store 57586 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Public Safety | \$ 44.94 | Target 00001719 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Public Safety | \$ 34.98 | Target 00013334 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Public Safety | \$ 741.84 | Texas Gun Experience Onli - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Public Safety | \$ 32.58 | The Home Depot #3101 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Public Safety | \$ 89.80 | The Home Depot 3101 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Public Safety | \$ 120.38 | The Ups Store 2594 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Public Safety | \$ 12.96 | The Ups Store 2594 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Public Safety | \$ 327.30 | Tlo Transunion - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Public Safety | \$ 318.74 | Tractor-Supply-Co #0303 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Public Safety | \$ 35.90 | Tst* City Brew Coffee - C - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Public Safety | \$ 517.40 | United 0162365614240 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Public Safety | \$ 98.00 | United 0169940316813 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Public Safety | \$ 39.00 | Universal Awards - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Public Safety | \$ 69.00 | Universal Awards - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Public Safety | \$ 39.48 | Ups*Billing Center - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Public Safety | \$ 15.99 | Ups*Billing Center - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Public Safety | \$ 62.71 | Ups*Billing Center - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Public Safety | \$ 15.02 | Ups*Billing Center - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Public Safety | \$ 255.00 | Varidesk* 1800 207 2587 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Public Safety | \$ 97.00 | Www.Volgistics.Com - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Public Safety | \$ 10.56 | Yellowstone County Treas - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Public Safety | \$ 179.48 | Yellowstone County Treas - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Public Safety | \$ 33.94 | Yellowstone Valley Elect - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Public Safety | \$ 99.84 | Zoom.Us 888-799-9666 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Solid Waste | \$ 14.30 | 360 Office Solutions Inc - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Solid Waste | \$ 78.85 | 360 Office Solutions Inc - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Solid Waste | \$ 14.84 | 360 Office Solutions Inc - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Solid Waste | \$ 87.87 | 360 Office Solutions Inc - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Solid Waste | \$ 4.15 | 360 Office Solutions Inc - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Solid Waste | \$ 224.79 | 360 Office Solutions Inc - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Solid Waste | \$ 480.73 | Alsco Inc. - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Solid Waste | \$ 244.21 | Alsco Inc. - PCard |

| Check Date | Check# | Name | Fund Name | Amount | Item Desc |
|------------|--------|------------------|-------------|-------------|-----------------------------------|
| 10/12/2021 | ACH | U.S. Bank PCards | Solid Waste | \$ 199.90 | Alsco Inc. - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Solid Waste | \$ 398.13 | Alsco Inc. - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Solid Waste | \$ 421.73 | Alsco Inc. - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Solid Waste | \$ 199.90 | Alsco Inc. - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Solid Waste | \$ 35.50 | American Water Technol - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Solid Waste | \$ 14.98 | Amzn Mktp Us*2G1Av1J42 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Solid Waste | \$ 34.88 | Billings - Tacoma Screw P - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Solid Waste | \$ 36.71 | Billings - Tacoma Screw P - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Solid Waste | \$ 97.98 | Billings - Tacoma Screw P - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Solid Waste | \$ 1,051.00 | Billings Ink And Toner, I - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Solid Waste | \$ 393.43 | Cintas Corp - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Solid Waste | \$ 321.72 | Cintas Corp - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Solid Waste | \$ 12.80 | City Of Billings - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Solid Waste | \$ 51.98 | Evergreen Ace Hardware - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Solid Waste | \$ 1,525.35 | Fastenal Company 01Mtbll - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Solid Waste | \$ 81.70 | Fisher'S Technology - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Solid Waste | \$ 31.91 | Harbor Freight Tools 207 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Solid Waste | \$ 40.45 | Hose & Rubber Supply - Bi - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Solid Waste | \$ 31.26 | Hose & Rubber Supply - Bi - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Solid Waste | \$ 1,200.00 | In *Compliance Assurance - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Solid Waste | \$ 37.30 | Industrial Sales And Se - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Solid Waste | \$ 1,864.17 | K2 Civil Inc - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Solid Waste | \$ 49.98 | Kings Ace Hdwe - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Solid Waste | \$ 22.49 | Kings Ace Hdwe - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Solid Waste | \$ 386.62 | Lawson Products - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Solid Waste | \$ 161.47 | Napa Store 3547001 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Solid Waste | \$ 124.00 | Norco Inc - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Solid Waste | \$ 198.95 | Norco Inc - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Solid Waste | \$ 29.99 | Office Depot #450 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Solid Waste | \$ 33.16 | Pacific Steel Branch #02 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Solid Waste | \$ 360.08 | Pacific Steel Branch #02 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Solid Waste | \$ 394.21 | Sherwin Williams 703203 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Solid Waste | \$ 737.52 | Sherwin Williams 703203 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Solid Waste | \$ 78.98 | Shipton'S Big R-West - PCard |

| Check Date | Check# | Name | Fund Name | Amount | Item Desc |
|------------|--------|------------------|----------------|-----------|-----------------------------------|
| 10/12/2021 | ACH | U.S. Bank PCards | Solid Waste | \$ 42.23 | Yellowstone County Treas - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Solid Waste | \$ 519.00 | Zeecreativeinc - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Solid Waste | \$ 15.55 | Zoom.Us 888-799-9666 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Street/Traffic | \$ 100.72 | A & I Distributors - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Street/Traffic | \$ 58.37 | Awg 3575 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Street/Traffic | \$ 45.66 | Billings - Tacoma Screw P - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Street/Traffic | \$ 61.73 | Billings - Tacoma Screw P - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Street/Traffic | \$ 45.00 | Billings Construction Sup - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Street/Traffic | \$ 4.79 | Cvs/Pharmacy #08944 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Street/Traffic | \$ 41.97 | Evergreen Ace Hardware - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Street/Traffic | \$ 24.99 | Evergreen Ace Hardware - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Street/Traffic | \$ 59.99 | Harbor Freight Tools 207 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Street/Traffic | \$ 65.38 | Hose & Rubber Supply - Bi - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Street/Traffic | \$ 106.10 | Kings Ace Hdwe - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Street/Traffic | \$ 15.00 | Kings Ace Hdwe - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Street/Traffic | \$ 90.79 | Lowes #00319* - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Street/Traffic | \$ 10.16 | Lowes #00319* - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Street/Traffic | \$ 39.21 | Lowes #00319* - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Street/Traffic | \$ 44.34 | Lowes #00319* - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Street/Traffic | \$ 199.50 | Macon Supply Inc - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Street/Traffic | \$ 3.46 | Norco Inc - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Street/Traffic | \$ 206.73 | Norco Inc - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Street/Traffic | \$ 46.99 | Pacific Steel Branch #02 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Street/Traffic | \$ 21.99 | Shipton'S Big R-West - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Street/Traffic | \$ 159.98 | Shipton'S Big R-West - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Street/Traffic | \$ 179.98 | Shipton'S Big R-West - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Street/Traffic | \$ 7.82 | The Home Depot #3101 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Street/Traffic | \$ 61.49 | The Ups Store 2594 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Street/Traffic | \$ 9.99 | Wal-Mart #1956 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Street/Traffic | \$ 51.00 | West End Lock And Secur - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Street/Traffic | \$ 53.96 | Wm Supercenter #1956 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Street/Traffic | \$ 159.29 | Yellowstone Valley Elect - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Transit | \$ 100.74 | Aaim - Services - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Transit | \$ 90.50 | Alsco Inc. - PCard |

| Check Date | Check# | Name | Fund Name | Amount | Item Desc |
|------------|--------|------------------|-----------|-----------|-----------------------------------|
| 10/12/2021 | ACH | U.S. Bank PCards | Transit | \$ 402.10 | Alsco Inc. - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Transit | \$ 131.55 | Alsco Inc. - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Transit | \$ 51.15 | Alsco Inc. - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Transit | \$ 32.72 | Alsco Inc. - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Transit | \$ 159.90 | Amazon.Com*255223Um2 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Transit | \$ 149.73 | Amazon.Com*2G1If6Ja1 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Transit | \$ 798.00 | Amazon.Com*2G1Zy8Zq0 Amzn - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Transit | \$ 13.88 | Amazon.Com*2G68P34O2 Amzn - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Transit | \$ 17.50 | Amzn Mktp Us*252H54Ht1 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Transit | \$ 54.90 | Amzn Mktp Us*2538D1Bt1 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Transit | \$ 6.98 | Amzn Mktp Us*253Mw5Mo2 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Transit | \$ 51.95 | Amzn Mktp Us*2540871X2 Am - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Transit | \$ 44.95 | Amzn Mktp Us*254Uo74T2 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Transit | \$ 27.98 | Amzn Mktp Us*256H81Hd1 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Transit | \$ 459.96 | Amzn Mktp Us*2D6Ek4592 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Transit | \$ 35.94 | Amzn Mktp Us*2G2Ak4Sa1 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Transit | \$ 83.40 | Amzn Mktp Us*2G5Rt4Hs1 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Transit | \$ 23.94 | Amzn Mktp Us*2G6Ed7F11 Am - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Transit | \$ 19.98 | Best Buy 00005926 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Transit | \$ 24.99 | Best Buy 00005926 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Transit | \$ 10.11 | Billings - Tacoma Screw P - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Transit | \$ 25.47 | Cenex Town C09888751 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Transit | \$ 190.00 | Creative Monograms Smb - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Transit | \$ 29.16 | Exxonmobil 48012470 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Transit | \$ 33.23 | Fisher'S Technology - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Transit | \$ 226.48 | Helena Holiday Inn Expre - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Transit | \$ 226.48 | Helena Holiday Inn Expre - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Transit | \$ 339.72 | Helena Holiday Inn Expre - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Transit | \$ 412.24 | Holiday Inn Downtown Mis - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Transit | \$ 998.49 | Idu*Insight Public Sec - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Transit | \$ 300.00 | In *Cotter'S Sewer, Septi - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Transit | \$ 300.00 | In *Cotter'S Sewer, Septi - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Transit | \$ 100.00 | Indeed - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Transit | \$ 14.00 | Kimball Midwest Payeezy - PCard |

| Check Date | Check# | Name | Fund Name | Amount | Item Desc |
|------------|--------|------------------|-----------|-------------|-----------------------------------|
| 10/12/2021 | ACH | U.S. Bank PCards | Transit | \$ 121.29 | Kimball Midwest Payeezy - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Transit | \$ 107.15 | Kimball Midwest Payeezy - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Transit | \$ 113.06 | Kimball Midwest Payeezy - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Transit | \$ 164.00 | Kimball Midwest Payeezy - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Transit | \$ 2.99 | Kings Ace Hdwe - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Transit | \$ 4.95 | Kings Ace Hdwe - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Transit | \$ 8.88 | Lowe's #00319* - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Transit | \$ 11.46 | Lowe's #00319* - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Transit | \$ 130.48 | Lowe's #00319* - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Transit | \$ 632.00 | Lp Anderson - Point S, Dt - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Transit | \$ 54.95 | Magic City Floral Online - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Transit | \$ 11.81 | Midland Implement Co - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Transit | \$ 2.88 | Midland Implement Co - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Transit | \$ 2.88 | Midland Implement Co - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Transit | \$ 13.00 | Midland Implement Co - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Transit | \$ 97.50 | Napa Store 3547001 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Transit | \$ 4.17 | Napa Store 3547001 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Transit | \$ 16.89 | Napa Store 3547001 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Transit | \$ 26.50 | Napa Store 3547001 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Transit | \$ 15.66 | Napa Store 3547001 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Transit | \$ 23.96 | Napa Store 3547001 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Transit | \$ 2.65 | Napa Store 3547001 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Transit | \$ 44.99 | Napa Store 3547001 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Transit | \$ 8.47 | Napa Store 3547001 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Transit | \$ 48.93 | Napa Store 3547001 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Transit | \$ 102.99 | Napa Store 3547001 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Transit | \$ 18.49 | Napa Store 3547001 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Transit | \$ 10.29 | Napa Store 3547001 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Transit | \$ 1,959.00 | Napa Store 3547001 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Transit | \$ 21.36 | Napa Store 3547001 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Transit | \$ 7.00 | Napa Store 3547001 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Transit | \$ 52.70 | Napa Store 3547001 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Transit | \$ 15.99 | Napa Store 3547001 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Transit | \$ 10.29 | Napa Store 3547001 - PCard |

| Check Date | Check# | Name | Fund Name | Amount | Item Desc |
|------------|--------|------------------|------------|-------------|-----------------------------------|
| 10/12/2021 | ACH | U.S. Bank PCards | Transit | \$ 4.58 | Napa Store 3547001 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Transit | \$ 55.95 | Napa Store 3547001 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Transit | \$ 33.45 | Napa Store 3547001 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Transit | \$ 24.48 | Napa Store 3547001 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Transit | \$ 84.99 | Napa Store 3547001 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Transit | \$ 31.99 | Napa Store 3547001 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Transit | \$ 59.00 | Napa Store 3547001 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Transit | \$ 44.99 | Napa Store 3547001 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Transit | \$ 6.36 | Napa Store 3547001 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Transit | \$ 13.98 | Office Depot #450 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Transit | \$ 90.74 | Pickle Barrel - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Transit | \$ 1,066.64 | Power Service Inc - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Transit | \$ 188.00 | Purvis Industries 68 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Transit | \$ 246.05 | Safety Kleen Systems - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Transit | \$ 606.75 | Sign Pro Billings - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Transit | \$ 100.50 | Sign Pro Billings - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Transit | \$ 384.00 | Smk*Surveymonkey.Com - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Transit | \$ 10.99 | Target 00013334 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Transit | \$ 14.48 | Wal-Mart #2923 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Transit | \$ 10.00 | Western Awards & Engravin - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Transit | \$ 40.82 | Wm Supercenter #2923 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Transit | \$ 600.00 | Wmk - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Transit | \$ 19.00 | Yellowstone County Treas - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Transit | \$ 21.12 | Yellowstone County Treas - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Transit | \$ 76.01 | Yellowstone County Treas - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Transit | \$ 10.56 | Yellowstone County Treas - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Transit | \$ 1,772.00 | Zeecreativeinc - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Transit | \$ 15.55 | Zoom.Us 888-799-9666 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Wastewater | \$ 55.00 | 360 Office Solutions Inc - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Wastewater | \$ 30.14 | 360 Office Solutions Inc - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Wastewater | \$ 55.47 | 360 Office Solutions Inc - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Wastewater | \$ 17.13 | 360 Office Solutions Inc - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Wastewater | \$ 17.18 | 360 Office Solutions Inc - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Wastewater | \$ 12.73 | 360 Office Solutions Inc - PCard |

| Check Date | Check# | Name | Fund Name | Amount | Item Desc |
|------------|--------|------------------|------------|-------------|-----------------------------------|
| 10/12/2021 | ACH | U.S. Bank PCards | Wastewater | \$ 102.98 | 360 Office Solutions Inc - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Wastewater | \$ 19.87 | 360 Office Solutions Inc - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Wastewater | \$ 24.75 | 360 Office Solutions Inc - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Wastewater | \$ 77.56 | 360 Office Solutions Inc - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Wastewater | \$ 102.98 | 360 Office Solutions Inc - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Wastewater | \$ 165.00 | Abpa - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Wastewater | \$ 165.00 | Abpa - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Wastewater | \$ 14.99 | Adobe Acropro Subs - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Wastewater | \$ 10.78 | Albertsons #0047 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Wastewater | \$ 73.16 | Albertsons #0047 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Wastewater | \$ 184.75 | Albertsons #4025 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Wastewater | \$ 390.65 | Alsco Inc. - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Wastewater | \$ 209.55 | Alsco Inc. - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Wastewater | \$ 648.90 | Alsco Inc. - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Wastewater | \$ 19.67 | Alsco Inc. - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Wastewater | \$ 128.72 | Alsco Inc. - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Wastewater | \$ 167.22 | Cdw Govt #K729216 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Wastewater | \$ 1,764.44 | Cdw Govt #K809093 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Wastewater | \$ 99.41 | City Of Billings - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Wastewater | \$ 32.74 | City Of Billings - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Wastewater | \$ 50.85 | City Of Billings - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Wastewater | \$ 99.41 | City Of Billings - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Wastewater | \$ 236.63 | Compliancesigns.Com - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Wastewater | \$ 13.42 | Costco Whse #0069 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Wastewater | \$ 105.34 | General Shale-Billings - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Wastewater | \$ 209.04 | Grainger - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Wastewater | \$ 479.00 | Grainger - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Wastewater | \$ 65.87 | Hose & Rubber Supply - Bi - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Wastewater | \$ 5.39 | Kings Ace Hdwe - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Wastewater | \$ 80.12 | Kings Ace Hdwe - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Wastewater | \$ 44.56 | Kings Ace Hdwe - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Wastewater | \$ 7.99 | Kings Ace Hdwe - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Wastewater | \$ 2.99 | Kings Ace Hdwe - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Wastewater | \$ 8.09 | Kings Ace Hdwe - PCard |

| Check Date | Check# | Name | Fund Name | Amount | Item Desc |
|------------|--------|------------------|------------|-------------|-----------------------------------|
| 10/12/2021 | ACH | U.S. Bank PCards | Wastewater | \$ 1.90 | Kings Ace Hdwe - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Wastewater | \$ 11.38 | Kings Ace Hdwe - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Wastewater | \$ 2,409.00 | Lous Gloves - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Wastewater | \$ 898.99 | Lowes #00907* - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Wastewater | \$ 346.98 | Midland Scientific Inc - - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Wastewater | \$ 232.68 | Midland Scientific Inc - - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Wastewater | \$ 148.17 | Midland Scientific Inc - - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Wastewater | \$ 425.60 | Midland Scientific Inc - - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Wastewater | \$ 200.00 | Msu-Bz-Extuniv-Cm - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Wastewater | \$ 200.00 | Msu-Bz-Extuniv-Cm - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Wastewater | \$ 200.00 | Msu-Bz-Extuniv-Cm - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Wastewater | \$ 200.00 | Msu-Bz-Extuniv-Cm - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Wastewater | \$ 200.00 | Msu-Bz-Extuniv-Cm - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Wastewater | \$ 200.00 | Msu-Bz-Extuniv-Cm - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Wastewater | \$ 200.00 | Msu-Bz-Extuniv-Cm - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Wastewater | \$ 200.00 | Msu-Bz-Extuniv-Cm - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Wastewater | \$ 200.00 | Msu-Bz-Extuniv-Cm - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Wastewater | \$ 200.00 | Msu-Bz-Extuniv-Cm - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Wastewater | \$ 200.00 | Msu-Bz-Extuniv-Cm - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Wastewater | \$ 200.00 | Msu-Bz-Extuniv-Cm - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Wastewater | \$ 200.00 | Msu-Bz-Extuniv-Cm - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Wastewater | \$ 200.00 | Msu-Bz-Extuniv-Cm - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Wastewater | \$ 200.00 | Msu-Bz-Extuniv-Cm - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Wastewater | \$ 200.00 | Msu-Bz-Extuniv-Cm - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Wastewater | \$ 200.00 | Msu-Bz-Extuniv-Cm - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Wastewater | \$ 133.90 | Nor*Northern Tool - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Wastewater | \$ 35.58 | Office Depot #450 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Wastewater | \$ 450.00 | Paypal *Ata Train - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Wastewater | \$ 225.00 | Paypal *Region8Pret - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Wastewater | \$ 217.90 | Shiptons Big R Heights - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Wastewater | \$ 5.20 | Shipton'S Big R-East - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Wastewater | \$ 268.81 | Shipton'S Big R-East - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Wastewater | \$ 15.75 | Sinks Direct - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Wastewater | \$ 517.00 | Sq *Big Sky Safety Supply - PCard |

| Check Date | Check# | Name | Fund Name | Amount | Item Desc |
|------------|--------|------------------|------------|-------------|-----------------------------------|
| 10/12/2021 | ACH | U.S. Bank PCards | Wastewater | \$ 13.75 | Walgreens #12155 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Wastewater | \$ 10.36 | Wm Supercenter #1956 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Wastewater | \$ 14.36 | Wm Supercenter #1956 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Wastewater | \$ 5.81 | Wm Supercenter #1956 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Wastewater | \$ 675.92 | Www.Superbrightleds.Co - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Wastewater | \$ 1,351.27 | Yellowstone Valley Elect - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Wastewater | \$ 218.33 | Yellowstone Valley Elect - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Wastewater | \$ 19.00 | Yellowstone Valley Elect - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Water | \$ 110.93 | 360 Office Solutions Inc - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Water | \$ 168.30 | 360 Office Solutions Inc - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Water | \$ 232.70 | 360 Office Solutions Inc - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Water | \$ 10.05 | 360 Office Solutions Inc - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Water | \$ 110.01 | 360 Office Solutions Inc - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Water | \$ 18.49 | 360 Office Solutions Inc - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Water | \$ 740.02 | 360 Office Solutions Inc - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Water | \$ 242.36 | 360 Office Solutions Inc - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Water | \$ 60.29 | 360 Office Solutions Inc - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Water | \$ 74.25 | 360 Office Solutions Inc - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Water | \$ 396.75 | 360 Office Solutions Inc - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Water | \$ 57.00 | Agri Industries Billings - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Water | \$ 57.30 | Agri Industries Billings - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Water | \$ 16.17 | Albertsons #0047 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Water | \$ 48.77 | Albertsons #0047 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Water | \$ 63.90 | Albertsons #4025 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Water | \$ 1,441.88 | Allied Electronics Inc - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Water | \$ 390.65 | Alsco Inc. - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Water | \$ 386.18 | Alsco Inc. - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Water | \$ 505.35 | Alsco Inc. - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Water | \$ 59.03 | Alsco Inc. - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Water | \$ 628.65 | Alsco Inc. - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Water | \$ 14.98 | Amzn Mktp Us*2527W6Pu0 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Water | \$ 51.70 | Amzn Mktp Us*258Zx1B21 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Water | \$ 81.98 | Billing Kubata Inc - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Water | \$ 19.89 | Billings - Tacoma Screw P - PCard |

| Check Date | Check# | Name | Fund Name | Amount | Item Desc |
|------------|--------|------------------|-----------|-------------|-----------------------------------|
| 10/12/2021 | ACH | U.S. Bank PCards | Water | \$ 28.37 | Billings - Tacoma Screw P - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Water | \$ 42.28 | Billings - Tacoma Screw P - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Water | \$ 25.47 | Billings - Tacoma Screw P - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Water | \$ 119.38 | Billings - Tacoma Screw P - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Water | \$ 98.23 | City Of Billings - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Water | \$ 127.11 | City Of Billings - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Water | \$ 38.59 | City Of Billings - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Water | \$ 38.59 | City Of Billings - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Water | \$ 76.27 | City Of Billings - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Water | \$ 236.63 | Compliancesigns.Com - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Water | \$ 40.28 | Costco Whse #0069 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Water | \$ 592.11 | Cpi International - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Water | \$ 13.35 | Edge Construction Supp - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Water | \$ 262.17 | Environmental Resource - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Water | \$ 24.98 | Evergreen Ace Hardware - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Water | \$ 108.14 | Fedex 93650728 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Water | \$ 57.36 | Fickler Oil Co - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Water | \$ 45.15 | Fisher'S Technology - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Water | \$ 808.70 | Galco Industrial Electro - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Water | \$ 403.55 | Ge Analytical Instrument - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Water | \$ 158.00 | General Shale-Billings - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Water | \$ 88.56 | Grainger - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Water | \$ 166.20 | Grainger - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Water | \$ 16.08 | Grainger - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Water | \$ 16.08 | Grainger - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Water | \$ 131.87 | Grainger - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Water | \$ 93.13 | Hach Company - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Water | \$ 281.22 | Hach Company - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Water | \$ 120.71 | Hanson Chemical - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Water | \$ 35.45 | Harbor Freight Tools 207 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Water | \$ 1,461.00 | Hose & Rubber Supply - Bi - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Water | \$ 1,599.78 | Hose & Rubber Supply - Bi - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Water | \$ 43.91 | Hose & Rubber Supply - Bi - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Water | \$ 183.00 | Hose & Rubber Supply - Bi - PCard |

| Check Date | Check# | Name | Fund Name | Amount | Item Desc |
|------------|--------|------------------|-----------|-----------|-----------------------------------|
| 10/12/2021 | ACH | U.S. Bank PCards | Water | \$ 203.72 | Idexx Distribution Inc - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Water | \$ 960.79 | Indelco Plastics Corp - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Water | \$ 92.20 | Joe Rhodes Auth Snapo - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Water | \$ 19.68 | Johnstone Supply - Billin - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Water | \$ 19.99 | Kings Ace Hdwe - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Water | \$ 5.40 | Kings Ace Hdwe - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Water | \$ 2.00 | Kings Ace Hdwe - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Water | \$ 17.08 | Kings Ace Hdwe - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Water | \$ 74.63 | Kings Ace Hdwe - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Water | \$ 3.60 | Kings Ace Hdwe - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Water | \$ 4.30 | Kings Ace Hdwe - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Water | \$ 4.92 | Kings Ace Hdwe - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Water | \$ 7.18 | Kings Ace Hdwe - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Water | \$ 11.99 | Kings Ace Hdwe - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Water | \$ 54.96 | Kings Ace Hdwe - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Water | \$ 84.90 | Kings Ace Hdwe - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Water | \$ 50.97 | Kings Ace Hdwe - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Water | \$ 2.86 | Kings Ace Hdwe - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Water | \$ 124.38 | Lowes #00319* - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Water | \$ 52.48 | Mcmaster-Carr - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Water | \$ 70.85 | Mountain Supply - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Water | \$ 52.73 | Mt Dept Of Ag Online Pay - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Water | \$ 573.95 | Norco Inc - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Water | \$ 9.85 | Northwest Industrial Supp - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Water | \$ 86.34 | Northwest Industrial Supp - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Water | \$ 100.00 | Northwest Industrial Supp - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Water | \$ 145.29 | Northwest Scientific Inc - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Water | \$ 260.20 | Northwest Scientific Inc - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Water | \$ 44.35 | Northwest Scientific Inc - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Water | \$ 77.30 | Northwest Scientific Inc - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Water | \$ 144.50 | Northwest Scientific Inc - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Water | \$ 106.91 | Northwest Scientific Inc - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Water | \$ 33.10 | Northwest Scientific Inc - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Water | \$ 36.38 | Northwest Scientific Inc - PCard |

| Check Date | Check# | Name | Fund Name | Amount | Item Desc |
|------------|--------|------------------|-----------|--------------|-----------------------------------|
| 10/12/2021 | ACH | U.S. Bank PCards | Water | \$ 221.49 | Northwest Scientific Inc - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Water | \$ 18.26 | Pacific Steel Branch #02 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Water | \$ 67.37 | Provantage - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Water | \$ 1,709.81 | Provantage - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Water | \$ 147.78 | Provantage - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Water | \$ 176.99 | Provantage - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Water | \$ 17.50 | Selby'S - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Water | \$ 262.99 | Serfinitmed - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Water | \$ 185.00 | Shimadzu Scientific Instr - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Water | \$ 200.00 | Shimadzu Scientific Instr - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Water | \$ 7.79 | Shipton'S Big R-East - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Water | \$ 47.25 | Sinks Direct - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Water | \$ 118.68 | Tfs*Fishersci Ecom Hus - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Water | \$ 119.35 | Tfs*Fishersci Ecom Hus - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Water | \$ 60.94 | The Home Depot #3101 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Water | \$ 149.49 | Thomae Billings - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Water | \$ 7.98 | Town & Country Food - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Water | \$ 60.08 | Uline *Ship Supplies - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Water | \$ 41.24 | Walgreens #12155 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Water | \$ 185.00 | Water/Wastewater Jobs - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Water | \$ 59.99 | Webroot Software, Inc. - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Water | \$ 25.44 | Wm Supercenter #1956 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Water | \$ 43.08 | Wm Supercenter #1956 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Water | \$ 15.55 | Wm Supercenter #1956 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Water | \$ 11.94 | Wm Supercenter #1956 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Water | \$ 3.87 | Wm Supercenter #1956 - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Water | \$ 189.48 | Www.Superbrightleds.Co - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Water | \$ 675.92 | Www.Superbrightleds.Co - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Water | \$ 3,057.72 | Yellowstone Valley Elect - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Water | \$ 24.28 | Yellowstone Valley Elect - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Water | \$ 299.00 | Yourmember-Careers - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Water | \$ 911.51 | Zoro Tools Inc - PCard |
| 10/12/2021 | ACH | U.S. Bank PCards | Water | \$ 80.50 | Zoro Tools Inc - PCard |
| 10/12/2021 | 846875 | Warren Transport | Gas Tax | \$ 78,501.32 | WO 21-04 City ADA Project |

| Check Date | Check# | Name | Fund Name | Amount | Item Desc |
|------------|--------|---------------------------|---------------|--------------|--|
| 10/12/2021 | 846882 | Ylwnstn Valley An Shelter | Public Safety | \$ 23,000.00 | city contract |
| 10/12/2021 | 846883 | Yellowstone Valley Elec | Radio | \$ 155.88 | 4179004 FOX / TANK TOWER ELECTRIC SERVICE |
| 10/12/2021 | 846883 | Yellowstone Valley Elec | Solid Waste | \$ 3,094.11 | Electricity Service Landfill. 08/01/21 - 09/01/21. |