

| Check Date | Check# | Name | Fund Name | Amount | Item Desc |
|------------|--------|----------------------|-----------------|--------------|--|
| 04/04/2022 | 850997 | 360 Office Solution | Public Safety | \$ 34.12 | 1143139-0 911/HIGHLIGHTERS, MAGIC TAPE |
| 04/04/2022 | 850997 | 360 Office Solution | Public Safety | \$ 9.33 | 1143139-1 911/ hightlighters |
| 04/04/2022 | 850997 | 360 Office Solution | Public Safety | \$ 321.35 | 1150755-0 911, EASELS |
| 04/04/2022 | 850997 | 360 Office Solution | Public Safety | \$ 210.25 | 1136760-0 - HP1010 TONER |
| 04/04/2022 | 850997 | 360 Office Solution | Public Safety | \$ 323.97 | IN217195 - TK5242 TONER, YELLOW,MAGENTA, CYAN |
| 04/04/2022 | 850997 | 360 Office Solution | Engineering | \$ 6,062.61 | Replacement copier |
| 04/04/2022 | 851003 | All Color Embroidery | General | \$ 160.00 | 32490 |
| 04/04/2022 | 851003 | All Color Embroidery | Public Safety | \$ 1,310.00 | 31012 |
| 04/04/2022 | 851003 | All Color Embroidery | Public Safety | \$ 350.00 | 31798 |
| 04/04/2022 | 851003 | All Color Embroidery | Public Safety | \$ 30.00 | 32252 |
| 04/04/2022 | 851003 | All Color Embroidery | Public Safety | \$ 1,575.00 | 32525 |
| 04/04/2022 | 851006 | Archie Cochrane | Fleet | \$ 157.08 | 5410830 PO NUM 314165 |
| 04/04/2022 | 851006 | Archie Cochrane | Fleet | \$ 237.26 | 5410843 PO NUM 314165 |
| 04/04/2022 | 851006 | Archie Cochrane | Fleet | \$ 147.86 | 5411342 PO NUM 314165 |
| 04/04/2022 | 851006 | Archie Cochrane | General | \$ 103.78 | 5410540 |
| 04/04/2022 | 851006 | Archie Cochrane | General | \$ 413.64 | 5410712 |
| 04/04/2022 | 851006 | Archie Cochrane | General | \$ 89.62 | 5411459 |
| 04/04/2022 | 851006 | Archie Cochrane | Public Safety | \$ 86.82 | 5410575 |
| 04/04/2022 | 851006 | Archie Cochrane | Public Safety | \$ 98.55 | 5410779 |
| 04/04/2022 | 851006 | Archie Cochrane | Public Safety | \$ 162.14 | 5410829 |
| 04/04/2022 | 851006 | Archie Cochrane | Public Safety | \$ 106.72 | 5411045 |
| 04/04/2022 | 851006 | Archie Cochrane | Public Safety | \$ (0.30) | 5411046 |
| 04/04/2022 | 851006 | Archie Cochrane | Public Safety | \$ 92.00 | 5411079 |
| 04/04/2022 | 851006 | Archie Cochrane | Public Safety | \$ 363.75 | 5411214 |
| 04/04/2022 | 851006 | Archie Cochrane | Public Safety | \$ 99.09 | 5411263 |
| 04/04/2022 | 851006 | Archie Cochrane | Public Safety | \$ 208.63 | 5411636 |
| 04/04/2022 | 851006 | Archie Cochrane | Public Safety | \$ 184.00 | 5411638 |
| 04/04/2022 | 851011 | Brenntag Pacific | Wastewater | \$ 7,112.19 | Chemical supplies |
| 04/04/2022 | 851017 | Business Tax Section | Airport | \$ 7,169.73 | AIP-73 Terminal Expansion - Eligible for Reimbursement |
| 04/04/2022 | 851017 | Business Tax Section | Airport | \$ 606.55 | AIP-73 Terminal Expansion - Ineligible for Reimbursement |
| 04/04/2022 | 851017 | Business Tax Section | Tax Incrmnt S | \$ 59.17 | business tax on Jares Fence - amend park fence |
| 04/04/2022 | 851031 | Cubic Corp & Subsid | Transit | \$ 4,000.00 | Invoice #22-MET-03. UMO Cards-MET Incomm TP Regular |
| 04/04/2022 | 851036 | Desert Mt Corp | Street/Traffic | \$ 4,809.40 | ice slicer |
| 04/04/2022 | 851038 | DT Blgs Partners | Tax Incrmnt N27 | \$ 340.37 | Sign Program; Global Village |
| 04/04/2022 | 851038 | DT Blgs Partners | Tax Incrmnt N27 | \$ 23,286.75 | Urban Revitalization District Operating Agreement |
| 04/04/2022 | 851052 | Hach Company | Wastewater | \$ 5,752.92 | Cartridge |

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| 04/04/2022 | 851058 | Impact Absorbents | Fleet | \$ 1,211.87 | 81754 |
| 04/04/2022 | 851058 | Impact Absorbents | Solid Waste | \$ 2,423.73 | 81754 |
| 04/04/2022 | 851062 | Jares Fence | Tax Incrmnt S | \$ 5,857.83 | install chain link fence at Amend park |
| 04/04/2022 | 851064 | Joe Johnson Equip | Fleet | \$ 183.98 | P40077 PO NUM 314179 |
| 04/04/2022 | 851064 | Joe Johnson Equip | Street/Traffic | \$ 2,613.99 | P39991 |
| 04/04/2022 | 851064 | Joe Johnson Equip | Street/Traffic | \$ 999.20 | P39998 |
| 04/04/2022 | 851065 | JTLS Mechanical | Facilities | \$ 6,452.38 | Inv. 1679/1698/1701/1708/1670 Stillwater Building |
| 04/04/2022 | 851078 | Library Solutions | Library | \$ 3,500.00 | 1977 Library Calendar annual subscription |
| 04/04/2022 | 851089 | Modern Machinery | Street/Traffic | \$ 4,950.00 | milling machine teeth for unit 1234 |
| 04/04/2022 | 851092 | Morrison Maierle | Airport | \$ 28,512.91 | AIP-73 Terminal Expansion - Eligible for Reimbursement |
| 04/04/2022 | 851092 | Morrison Maierle | Airport | \$ 2,412.16 | AIP-73 Terminal Expansion - Ineligible for Reimbursement |
| 04/04/2022 | 851094 | Moulton Bellingham | General | \$ 1,372.50 | Houser WWFF |
| 04/04/2022 | 851094 | Moulton Bellingham | General | \$ 1,125.00 | Abromeit et al v. COB |
| 04/04/2022 | 851094 | Moulton Bellingham | General | \$ 2,632.50 | Heights Water Contract Dispute |
| 04/04/2022 | 851094 | Moulton Bellingham | General | \$ 5,427.50 | McDaniel v. COB |
| 04/04/2022 | 851090 | MT Dakota Utilities | Facilities | \$ 1,920.69 | 130 733 1000 8 |
| 04/04/2022 | 851090 | MT Dakota Utilities | Facilities | \$ 5,382.41 | 757 633 1000 2 |
| 04/04/2022 | 851090 | MT Dakota Utilities | Facilities | \$ 750.11 | 989 733 1000 0 |
| 04/04/2022 | 851090 | MT Dakota Utilities | Facilities | \$ 1,499.59 | 993 733 1000 4 |
| 04/04/2022 | 851090 | MT Dakota Utilities | General | \$ 73.30 | 061 943 1000 6 |
| 04/04/2022 | 851090 | MT Dakota Utilities | General | \$ 556.70 | 571 295 3342 8 |
| 04/04/2022 | 851090 | MT Dakota Utilities | General | \$ 192.73 | 927 890 1000 3 |
| 04/04/2022 | 851090 | MT Dakota Utilities | Park Dist 1 | \$ 140.24 | 371 101 1000 6 |
| 04/04/2022 | 851090 | MT Dakota Utilities | Public Safety | \$ 734.23 | 442 190 1000 4 |
| 04/04/2022 | 851090 | MT Dakota Utilities | Solid Waste | \$ 1,339.17 | 284 225 1320 1 |
| 04/04/2022 | 851090 | MT Dakota Utilities | Solid Waste | \$ 75.81 | 602 680 9335 2 |
| 04/04/2022 | 851090 | MT Dakota Utilities | Solid Waste | \$ 2,092.20 | 770 390 1000 2 |
| 04/04/2022 | 851090 | MT Dakota Utilities | Wastewater | \$ 354.22 | 310 490 1000 7 |
| 04/04/2022 | 851090 | MT Dakota Utilities | Wastewater | \$ 324.76 | 410 490 1000 6 |
| 04/04/2022 | 851090 | MT Dakota Utilities | Wastewater | \$ 145.15 | 868 563 1000 7 |
| 04/04/2022 | 851090 | MT Dakota Utilities | Water | \$ 420.45 | 010 490 1000 0 |
| 04/04/2022 | 851090 | MT Dakota Utilities | Water | \$ 92.85 | 110 490 1000 9 |
| 04/04/2022 | 851090 | MT Dakota Utilities | Water | \$ 413.67 | 209 077 5055 6 |
| 04/04/2022 | 851090 | MT Dakota Utilities | Water | \$ 578.73 | 210 490 1000 8 |
| 04/04/2022 | 851090 | MT Dakota Utilities | Water | \$ 1,062.65 | 310 490 1000 7 |
| 04/04/2022 | 851090 | MT Dakota Utilities | Water | \$ 974.28 | 410 490 1000 6 |

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| 04/04/2022 | 851090 | MT Dakota Utilities | Water | \$ 5,503.55 | 500 490 1000 7 |
| 04/04/2022 | 851090 | MT Dakota Utilities | Water | \$ 167.33 | 510 490 1000 5 |
| 04/04/2022 | 851090 | MT Dakota Utilities | Water | \$ 143.64 | 527 033 1000 4 |
| 04/04/2022 | 851090 | MT Dakota Utilities | Water | \$ 175.82 | 566 923 1000 8 |
| 04/04/2022 | 851090 | MT Dakota Utilities | Water | \$ 82.83 | 600 490 1000 6 |
| 04/04/2022 | 851090 | MT Dakota Utilities | Water | \$ 82.82 | 600 490 1000 6 |
| 04/04/2022 | 851090 | MT Dakota Utilities | Water | \$ 151.26 | 610 490 1000 4 |
| 04/04/2022 | 851090 | MT Dakota Utilities | Water | \$ 123.31 | 666 923 1000 7 |
| 04/04/2022 | 851090 | MT Dakota Utilities | Water | \$ 527.93 | 700 490 1000 5 |
| 04/04/2022 | 851090 | MT Dakota Utilities | Water | \$ 87.49 | 800 490 1000 4 |
| 04/04/2022 | 851090 | MT Dakota Utilities | Water | \$ 161.42 | 832 001 1000 1 |
| 04/04/2022 | 851090 | MT Dakota Utilities | Water | \$ 847.04 | 900 490 1000 3 |
| 04/04/2022 | 851100 | NorMont Equip | Street/Traffic | \$ 3,148.41 | telspar posts for sign installation |
| 04/04/2022 | 851100 | NorMont Equip | Street/Traffic | \$ 361.90 | shovels/rakes for asphalt |
| 04/04/2022 | 851100 | NorMont Equip | Street/Traffic | \$ 475.00 | rivets/flange bolt for signs |
| 04/04/2022 | 851100 | NorMont Equip | Street/Traffic | \$ 4,220.78 | telspar post/anchors for signs |
| 04/04/2022 | 851100 | NorMont Equip | Street/Traffic | \$ 3,786.50 | telspar/anchors for signs |
| 04/04/2022 | 851102 | North Ridge Fire Equip | Public Safety | \$ 38.52 | FREIGHT TO BILLINGS |
| 04/04/2022 | 851102 | North Ridge Fire Equip | Public Safety | \$ 2,133.00 | PANT - WILDLAND PPE |
| 04/04/2022 | 851102 | North Ridge Fire Equip | Public Safety | \$ 1,305.00 | SHIRT - WILDLAND PPE |
| 04/04/2022 | 851103 | NorthWestern Energy | Facilities | \$ 88.40 | 3602453-7 |
| 04/04/2022 | 851103 | NorthWestern Energy | Facilities | \$ 1,707.71 | 3602454-5 |
| 04/04/2022 | 851103 | NorthWestern Energy | General | \$ 109.34 | 0712539-6 |
| 04/04/2022 | 851103 | NorthWestern Energy | General | \$ 180.09 | 0712683-2 |
| 04/04/2022 | 851103 | NorthWestern Energy | General | \$ 9.76 | 1635289-0 |
| 04/04/2022 | 851103 | NorthWestern Energy | Library | \$ 4,818.40 | 3039007-4 Library electricity March 2022 |
| 04/04/2022 | 851103 | NorthWestern Energy | Park Dist 1 | \$ 6.00 | 0831702-6 |
| 04/04/2022 | 851103 | NorthWestern Energy | Park Dist 1 | \$ 6.84 | 0920801-8 |
| 04/04/2022 | 851103 | NorthWestern Energy | Park Dist 1 | \$ 29.58 | 1160780-1 |
| 04/04/2022 | 851103 | NorthWestern Energy | Park Dist 1 | \$ 11.47 | 3020837-5 |
| 04/04/2022 | 851103 | NorthWestern Energy | Parking | \$ 957.58 | 0720829-1 |
| 04/04/2022 | 851103 | NorthWestern Energy | Parking | \$ 1,686.71 | 1569636-2 |
| 04/04/2022 | 851103 | NorthWestern Energy | Parking | \$ 2,041.36 | 3067416-2 |
| 04/04/2022 | 851103 | NorthWestern Energy | Parking | \$ 518.26 | 3279035-4 |
| 04/04/2022 | 851103 | NorthWestern Energy | Parking | \$ 133.87 | 3463478-2 |
| 04/04/2022 | 851103 | NorthWestern Energy | Public Safety | \$ 452.38 | 0712537-0 |

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| 04/04/2022 | 851103 | NorthWestern Energy | Public Safety | \$ 343.15 | 0720840-8 |
| 04/04/2022 | 851103 | NorthWestern Energy | Public Safety | \$ 279.73 | 1984150-1 |
| 04/04/2022 | 851103 | NorthWestern Energy | Public Safety | \$ 300.56 | 1984155-0 |
| 04/04/2022 | 851103 | NorthWestern Energy | Public Safety | \$ 1,889.40 | FIRE 1: 0100476-1 - MONTHLY ELECTRIC SERVICES |
| 04/04/2022 | 851103 | NorthWestern Energy | Public Safety | \$ 441.69 | FIRE 6: 0100477-9 - MONTHLY ELECTRIC SERVICES |
| 04/04/2022 | 851103 | NorthWestern Energy | Transit | \$ 24.05 | 0712764-0 |
| 04/04/2022 | 851103 | NorthWestern Energy | Wastewater | \$ - | 0723383-6 |
| 04/04/2022 | 851103 | NorthWestern Energy | Wastewater | \$ 1,101.97 | 2132749-9 |
| 04/04/2022 | 851103 | NorthWestern Energy | Water | \$ 567.35 | 0100478-7 |
| 04/04/2022 | 851103 | NorthWestern Energy | Water | \$ 61.60 | 0722252-4 |
| 04/04/2022 | 851103 | NorthWestern Energy | Water | \$ 2,404.18 | 0723043-6 |
| 04/04/2022 | 851106 | Peterson Office | Public Safety | \$ 3,565.25 | 204173, 205174, 205175 & 205130. Office Chairs and Divider. |
| 04/04/2022 | 851112 | RDO Equipment | Airport | \$ 8,500.00 | Trencher Attachment for Skid Steer |
| 04/04/2022 | 851116 | Rexel USA | Water | \$ 4,405.79 | Weather-strip and transformer |
| 04/04/2022 | 851120 | Schultz | PD Program | \$ 3,583.53 | CAleb Schultz reimbursement for trip to PA for K9 training |
| 04/04/2022 | 851121 | Sletten Const | Airport | \$ 709,803.29 | AIP-73 Terminal Expansion - Eligible for Reimbursement |
| 04/04/2022 | 851121 | Sletten Const | Airport | \$ 60,048.43 | AIP-73 Terminal Expansion - Ineligible for Reimbursement |
| 04/04/2022 | 851128 | T W Enterprise | Facilities | \$ 741.00 | Quarterly Generator Service Maintenance at Police Evidence Facility |
| 04/04/2022 | 851128 | T W Enterprise | Facilities | \$ 701.00 | Quarterly Generator Service Maintenance at City Hall |
| 04/04/2022 | 851128 | T W Enterprise | Facilities | \$ 303.75 | Industrial Generator Repair at the Stillwater Building |
| 04/04/2022 | 851128 | T W Enterprise | Public Safety | \$ 988.67 | FIRE 4-standby generator ck, oil change, filter & 1hr load bank test. |
| 04/04/2022 | 851128 | T W Enterprise | Public Safety | \$ 788.70 | FIRE 6-standby generator ck, oil change, timer battery, 1hr load bank test |
| 04/04/2022 | 851128 | T W Enterprise | Public Safety | \$ 981.74 | FIRE 7-standby generator ck, oil change, filter, 1hr load bank test |
| 04/04/2022 | 851131 | TESSCO | Water | \$ 1,209.91 | Adapter and antenna |
| 04/04/2022 | 851131 | TESSCO | Water | \$ 3,878.68 | Electrical adapters, antennas |
| 04/04/2022 | 851133 | Town & Country Supply | Airport | \$ 31,332.55 | QTA Car Rental Fuel |
| 04/04/2022 | 851133 | Town & Country Supply | Fleet | \$ 32,317.96 | 424323 PO NUM 314174 |
| 04/04/2022 | 851133 | Town & Country Supply | Fleet | \$ 29,572.87 | 424946 PO NUM 314163 |
| 04/04/2022 | 851133 | Town & Country Supply | Public Safety | \$ 1,672.20 | 424644 FIRE 5 - DIESEL DELIVERED 3/25/2022 |
| 04/04/2022 | 851133 | Town & Country Supply | Public Safety | \$ 1,230.74 | 424645 FIRE 3 - DIESEL DELIVERED 3/25/2022 |
| 04/04/2022 | 851133 | Town & Country Supply | Public Safety | \$ 1,783.68 | 424646 FIRE 1 - DIESEL DELIVERED 3/25/2022 |
| 04/04/2022 | 851133 | Town & Country Supply | Public Safety | \$ 1,615.84 | 424646 FIRE 1 - UNLEADED DELIVERED 3/25/2022 |
| 04/04/2022 | 851133 | Town & Country Supply | Public Safety | \$ 1,114.80 | 424647 FIRE 6 - DIESEL DELIVERED 3/25/2022 |
| 04/04/2022 | 851133 | Town & Country Supply | Transit | \$ 7,473.39 | 424917 PO NUM 314168. 2003 Gallons Unleaded |
| 04/04/2022 | ACH | U.S. Bank PCards | Airport | \$ 1,024.32 | 360 Office Solutions Inc - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Airport | \$ 345.00 | A1 Jds Lock - PCard |

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| 04/04/2022 | ACH | U.S. Bank PCards | Airport | \$ 343.34 | Alsco Inc. - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Airport | \$ 146.63 | Alsco Inc. - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Airport | \$ 275.00 | Alsco Inc. - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Airport | \$ 2,443.87 | Amazon.Com*1W65K7Cc0 Amzn - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Airport | \$ 59.50 | Amzn Mktp Us*1I0Mr6Yf1 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Airport | \$ 174.60 | Amzn Mktp Us*1I4Cp87I1 Am - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Airport | \$ 79.96 | Amzn Mktp Us*1I4Y318Q1 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Airport | \$ 6.99 | Amzn Mktp Us*1I6Vb5N10 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Airport | \$ 169.99 | Amzn Mktp Us*1I7Dp32O1 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Airport | \$ 144.89 | Amzn Mktp Us*1N5250L71 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Airport | \$ 744.80 | Amzn Mktp Us*1W4Ld0K52 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Airport | \$ 176.25 | Archie Cochrane Ford - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Airport | \$ 24.07 | Bobcat Of Big Sky Inc - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Airport | \$ 800.02 | Bobcat Of Big Sky Inc - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Airport | \$ 30.00 | Culligan Billings - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Airport | \$ 1,044.52 | Cummins Inc - 38 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Airport | \$ 100.99 | Dtv*Directv Service - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Airport | \$ 104.54 | Ecolab Inc - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Airport | \$ 184.33 | Ecolab Inc - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Airport | \$ 122.03 | Ecolab Inc - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Airport | \$ 115.61 | Ecolab Inc - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Airport | \$ 43.20 | Fisher'S Technology - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Airport | \$ 65.49 | Gih*Globalindustrialeq - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Airport | \$ 262.94 | Gih*Globalindustrialeq - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Airport | \$ 170.02 | Grainger - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Airport | \$ 70.70 | Grainger - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Airport | \$ 161.79 | Grainger - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Airport | \$ 58.56 | Grainger - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Airport | \$ 52.58 | Grainger - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Airport | \$ (1,854.28) | Harold'S Upholstery - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Airport | \$ 60.84 | Hose & Rubber Supply - Bi - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Airport | \$ 115.60 | Hose & Rubber Supply - Bi - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Airport | \$ 69.52 | Hose & Rubber Supply - Bi - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Airport | \$ 54.00 | In *Cotter'S Sewer, Septi - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Airport | \$ 438.00 | Kb Commercial Products - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Airport | \$ 305.32 | Kb Commercial Products - PCard |

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| 04/04/2022 | ACH | U.S. Bank PCards | Airport | \$ 190.39 | Kb Commercial Products - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Airport | \$ 238.96 | Kb Commercial Products - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Airport | \$ 118.00 | Kb Commercial Products - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Airport | \$ 123.96 | Kb Commercial Products - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Airport | \$ 55.20 | Kb Commercial Products - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Airport | \$ 1,345.45 | Kb Commercial Products - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Airport | \$ 442.17 | Kimball Midwest Payeezy - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Airport | \$ 44.97 | Lockwood Ace Hardware - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Airport | \$ 57.00 | Lp Anderson - Point S, Dt - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Airport | \$ 9.11 | Midland Implement Co - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Airport | \$ 2,382.37 | Motor Power Equipment Co - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Airport | \$ 150.98 | Motor Power Equipment Co - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Airport | \$ 147.98 | Motor Power Equipment Co - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Airport | \$ 277.86 | Napa Store 3547001 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Airport | \$ 26.50 | Napa Store 3547001 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Airport | \$ 25.00 | National Registry Emt - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Airport | \$ 25.00 | National Registry Emt - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Airport | \$ 25.00 | National Registry Emt - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Airport | \$ 128.80 | Norco Inc - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Airport | \$ 311.71 | Novavision Inc - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Airport | \$ 232.67 | Npc*New Pig Corp - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Airport | \$ 391.98 | Office Depot #2135 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Airport | \$ 152.73 | O'Reilly Auto Parts 1551 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Airport | \$ 689.90 | Pzg**Mt Dept Environ Q - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Airport | \$ 1,500.00 | Pzg**Mt Dept Environ Q - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Airport | \$ 97.01 | Quadient Inc Oracle - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Airport | \$ 259.20 | Sams Club #4805 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Airport | \$ 745.00 | Shepherd Stainless Incorp - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Airport | \$ 59.97 | Shiptons Big R Heights - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Airport | \$ 27.96 | Shipton'S Big R-East - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Airport | \$ 109.99 | Shipton'S Big R-East - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Airport | \$ 35.00 | Spic And Span - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Airport | \$ 266.52 | Tractor & Equipment - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Airport | \$ 73.98 | Tractor-Supply-Co #0303 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Airport | \$ 1,500.00 | Transportation Security - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Airport | \$ 14.99 | Zoom.Us 888-799-9666 - PCard |

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|------------|--------|------------------|------------------|-------------|-----------------------------------|
| 04/04/2022 | ACH | U.S. Bank PCards | Building | \$ 69.30 | 360 Office Solutions Inc - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Building | \$ 43.00 | American Water Technol - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Building | \$ 7.99 | Amzn Mktp Us*1I1Rf8Yb0 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Building | \$ 476.91 | Amzn Mktp Us*1W02381C1 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Building | \$ 151.92 | Amzn Mktp Us*1W55482C1 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Building | \$ 5.32 | Costco Whse #0069 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Building | \$ 95.00 | Int'L Code Council Inc - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Building | \$ 241.00 | Int'L Code Council Inc - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Building | \$ 71.80 | Int'L Code Council Inc - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Building | \$ 308.44 | Orleans Hotel & Casino - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Building | \$ 308.44 | Orleans Hotel & Casino - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Building | \$ 304.44 | Orleans Hotel & Casino - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Building | \$ 4.00 | Orleans Hotel & Casino - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Building | \$ 10.11 | Sams Club #4805 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | CDBG | \$ 11.98 | Albertsons #0047 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | CDBG | \$ 40.43 | Amazon.Com*1N0Uo5Kc1 Amzn - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | CDBG | \$ 15.97 | Amzn Mktp Us*1W09W7Y20 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | CDBG | \$ 51.48 | Amzn Mktp Us*1Z7X91Qt1 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | CDBG | \$ 339.72 | Best Western Premier Hel - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | CDBG | \$ 453.12 | Best Western Premier Hel - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | CDBG | \$ 339.72 | Best Western Premier Hel - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | CDBG | \$ 339.72 | Best Western Premier Hel - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | CDBG | \$ 5.00 | Broadwater Hot Springs - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | CDBG | \$ 25.00 | Broadwater Hot Springs - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | CDBG | \$ 12.95 | Canva* I03345-41686605 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | CDBG | \$ 3,452.40 | Cncs - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | CDBG | \$ 3,452.40 | Cncs - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | CDBG | \$ 24.57 | Conoco - Wheat Montana Fa - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | CDBG | \$ 35.06 | Conoco - Wheat Montana Fa - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | CDBG | \$ 296.22 | Fisher'S Technology - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | CDBG | \$ 750.00 | National Service Gear - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | CDBG | \$ 15.49 | Perkins 3696 Olo - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | CDBG | \$ 50.00 | Tst* Broadwater Hot Sprin - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | CDBG | \$ 80.40 | Tst* The Springs At The B - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Central Services | \$ 173.36 | 360 Office Solutions Inc - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Central Services | \$ 86.68 | 360 Office Solutions Inc - PCard |

| Check Date | Check# | Name | Fund Name | Amount | Item Desc |
|------------|--------|------------------|------------------|-----------|-----------------------------------|
| 04/04/2022 | ACH | U.S. Bank PCards | Central Services | \$ 882.82 | 360 Office Solutions Inc - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Court Grants | \$ 45.00 | 360 Office Solutions Inc - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Court Grants | \$ 45.00 | 360 Office Solutions Inc - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Court Grants | \$ 891.17 | 360 Office Solutions Inc - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Court Grants | \$ 90.00 | 360 Office Solutions Inc - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Court Grants | \$ 14.99 | Adobe Pdf Pack Subs - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Court Grants | \$ 75.00 | Albertsons #4041 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Court Grants | \$ 16.71 | Albertsons #4041 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Court Grants | \$ 31.44 | Albertsons #4041 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Court Grants | \$ 50.00 | Albertsons #4041 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Court Grants | \$ 126.89 | Amazon.Com*1W4A774M0 Amzn - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Court Grants | \$ 230.00 | Billings Ink And Toner, I - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Court Grants | \$ 377.00 | Billings Ink And Toner, I - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Court Grants | \$ 173.00 | Billings Ink And Toner, I - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Court Grants | \$ 25.00 | Dollar Tree - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Court Grants | \$ 7.98 | Heights Ace Hdwe - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Court Grants | \$ 245.38 | Ultra Graphics, Llc - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Court Grants | \$ 135.00 | Yellowstone Coffee & Can - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Court Grants | \$ 13.00 | Yellowstone Coffee & Can - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Court Grants | \$ 4.50 | Yellowstone Coffee & Can - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Court Grants | \$ 15.55 | Zoom.Us 888-799-9666 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Court Grants | \$ 15.55 | Zoom.Us 888-799-9666 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Court Grants | \$ 49.00 | Zoom.Us 888-799-9666 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Engineering | \$ 63.80 | 4Te*Fps/Mountain Alarm - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Engineering | \$ 49.50 | 4Te*Fps/Mountain Alarm - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Engineering | \$ 275.00 | American Public Works - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Engineering | \$ 275.00 | American Public Works - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Engineering | \$ 275.00 | American Public Works - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Engineering | \$ 63.18 | Costco Whse #0069 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Engineering | \$ 6.05 | Fisher'S Technology - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Engineering | \$ 317.04 | Holiday Inn Downtown Mis - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Engineering | \$ 283.25 | Mt Rural Water System Inc - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Engineering | \$ 288.15 | Red Lion Inns Hotel Po - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Engineering | \$ 288.15 | Red Lion Inns Hotel Po - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Engineering | \$ 288.15 | Red Lion Inns Hotel Po - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Engineering | \$ 15.55 | Zoom.Us 888-799-9666 - PCard |

| Check Date | Check# | Name | Fund Name | Amount | Item Desc |
|------------|--------|------------------|-------------|-------------|-----------------------------------|
| 04/04/2022 | ACH | U.S. Bank PCards | EOC 911 | \$ 439.00 | Apco International Inc - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | EOC 911 | \$ 55.00 | National Academies Of Eme - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Facilities | \$ 12.50 | 4Te*Fps/Mountain Alarm - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Facilities | \$ 12.50 | 4Te*Fps/Mountain Alarm - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Facilities | \$ 75.00 | 4Te*Fps/Mountain Alarm - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Facilities | \$ 935.00 | Action Electric - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Facilities | \$ 436.30 | Air Controls-Billings - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Facilities | \$ 427.50 | Air Controls-Billings - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Facilities | \$ 237.50 | Air Controls-Billings - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Facilities | \$ 193.60 | Alsco Inc. - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Facilities | \$ 144.45 | Alsco Inc. - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Facilities | \$ 99.00 | Cbi*Draftsight - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Facilities | \$ 151.20 | Ecolab Inc - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Facilities | \$ 172.62 | Edge Construction Supp - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Facilities | \$ 179.00 | Jares Fence Company Inc - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Facilities | \$ 31.60 | Montana Broom & Brush Co1 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Facilities | \$ 188.00 | Pp*Mcwholesale - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Facilities | \$ 35.00 | Pzg**Mt Dli Ebiz - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Facilities | \$ 320.00 | Snow Crest Chemicals - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Facilities | \$ 101.26 | Sq *Koinonia Laundry - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Facilities | \$ 220.75 | Sq *Koinonia Laundry - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Facilities | \$ 480.00 | Sq *Skyline Services, Inc - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Facilities | \$ 120.00 | Sq *Skyline Services, Inc - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Facilities | \$ 2,279.48 | State Chemic*State Che - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Facilities | \$ 18.00 | West End Lock And Secur - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Facilities | \$ 269.00 | West End Lock And Secur - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Facilities | \$ 626.00 | West End Lock And Secur - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Fire Grants | \$ 211.36 | Hilton Garden Inn - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Fleet | \$ 179.99 | Amzn Mktp Us*1I15F4C62 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Fleet | \$ 225.60 | Delta Air 0067719053593 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Fleet | \$ 225.60 | Delta Air 0067719053594 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Fleet | \$ 11.11 | Expedia 72258979483437 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Fleet | \$ 94.22 | Expedia 72258979483437 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Fleet | \$ 66.67 | Golden Nugget Hotel Lv - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Fleet | \$ 66.67 | Golden Nugget Hotel Lv - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Fleet | \$ 450.00 | Noregon Systems - PCard |

| Check Date | Check# | Name | Fund Name | Amount | Item Desc |
|------------|--------|------------------|-----------|-----------|-----------------------------------|
| 04/04/2022 | ACH | U.S. Bank PCards | Fleet | \$ 486.00 | Oil Price Info Serv - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Fleet | \$ 418.60 | United 0167719047868 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Fleet | \$ 418.60 | United 0167719047869 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 20.68 | 360 Office Solutions Inc - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 237.73 | 360 Office Solutions Inc - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 112.32 | 360 Office Solutions Inc - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 13.19 | 360 Office Solutions Inc - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 123.30 | 360 Office Solutions Inc - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 79.54 | 360 Office Solutions Inc - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 137.97 | 360 Office Solutions Inc - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 440.16 | 4Imprint, Inc - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 14.99 | Adobe *800-833-6687 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 52.99 | Adobe Creative Cloud - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 52.99 | Adobe Creative Cloud - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 52.99 | Adobe Creative Cloud - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 58.42 | Adobe Creative Cloud - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 52.99 | Adobe Creative Cloud - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 129.00 | Aea Online Course-Ed - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 209.00 | Aea Online Course-Ed - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 14.12 | Albertsons #0038 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 55.24 | Albertsons #0630 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 36.19 | Albertsons #1227 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 38.38 | Albertsons #1227 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 9.98 | Albertsons #4025 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 20.72 | Albertsons #4025 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 2.79 | Albertsons #4025 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 19.12 | Alsco Inc. - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 11.43 | Amazon.Com*1W3lw1Mx2 Amzn - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 14.98 | Amazon.Com*1W98Z3R31 Amzn - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 14.61 | Amazon.Com*1Z6Pj95N1 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 291.50 | Amazon.Com*1Z8R484V1 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 25.00 | Amer Assoc Notaries - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 4.99 | Ampd Resistance - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 429.26 | Amzn Mktp Us*1B5T17W80 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 14.99 | Amzn Mktp Us*1IOAk5Jo0 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 7.99 | Amzn Mktp Us*1I1Rf8Yb0 - PCard |

| Check Date | Check# | Name | Fund Name | Amount | Item Desc |
|------------|--------|------------------|-----------|-------------|-----------------------------------|
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 41.44 | Amzn Mktp Us*1I4Vm62K2 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 11.84 | Amzn Mktp Us*1N0Bm7561 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 11.84 | Amzn Mktp Us*1N0Bm7561 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 21.99 | Amzn Mktp Us*1N5Mk8E21 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 362.31 | Amzn Mktp Us*1W1Jq52U1 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 259.87 | Amzn Mktp Us*1W3Nv66F0 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 42.02 | Amzn Mktp Us*1W3Z545B2 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 144.96 | Amzn Mktp Us*1W5H669Q2 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 25.77 | Amzn Mktp Us*1W9Gn8D12 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 87.32 | Amzn Mktp Us*1W9Ne3Tr2 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 72.99 | Amzn Mktp Us*1W9Qj9EI2 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 49.04 | Amzn Mktp Us*1Z0Tr8Ej0 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 205.00 | Amzn Mktp Us*1Z1O43C01 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 194.24 | Amzn Mktp Us*1Z1Ub9Wy0 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 41.31 | Amzn Mktp Us*1Z2Ae81F0 Am - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 20.98 | Amzn Mktp Us*1Z2Th1Jh0 Am - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 139.99 | Amzn Mktp Us*1Z6B42011 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 124.00 | Amzn Mktp Us*1Z8H110A1 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 91.51 | Awg 3575 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 26.80 | Awg 3575 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 37.98 | Bestbuycom806623968520 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 20.95 | Bettymills.Com - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 53.25 | Bin 119 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 209.99 | Buddy Punch - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 21.75 | Cke*Outpost Deli Choteau - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 100.00 | Conoco - Migi Mart - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 84.01 | Conoco - Migi Mart - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 1,177.50 | Cool River Roasting - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 5.33 | Costco Whse #0069 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 35.50 | Costco Whse #0069 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 999.00 | Desert Mtn Broadcasting - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 61.50 | Dollar Tree - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 48.00 | Excel Micro - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 116.13 | Fisher'S Technology - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 112.71 | Fisher'S Technology - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 221.82 | Fisher'S Technology - PCard |

| Check Date | Check# | Name | Fund Name | Amount | Item Desc |
|------------|--------|------------------|-----------|-----------|-----------------------------------|
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 399.00 | Fsg Inc - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 840.00 | Government Finance Offic - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 46.63 | Harold'S Upholstery - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 19.97 | Heights Ace Hdwe - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 22.75 | Heights Ace Hdwe - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 7.99 | Heights Ace Hdwe - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 42.00 | Hose & Rubber Supply - Bi - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 13.58 | Hose & Rubber Supply - Bi - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 89.25 | Issa Intl Sports Scien - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 61.75 | Jakes And Jakes Saloon - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 170.10 | Jersey Mikes Online Orde - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 949.00 | Juli Pierce Law Pllc - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 380.48 | Kb Commercial Products - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 330.34 | Kelley Connect - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 14.99 | Kettlebell Ampd - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 5.99 | Kettlebell Ampd Unplug - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 15.53 | Kings Ace Hdwe - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 7.96 | Kings Ace Hdwe - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 9.99 | Kings Ace Hdwe - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 16.68 | Kings Ace Hdwe - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 17.08 | Kings Ace Hdwe - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 193.50 | Meadow Green Sales - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 96.00 | Meadow Green Sales - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 46.00 | Meadow Green Sales - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 179.70 | Midland Implement Co - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 25.00 | Montana Secretary State - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 415.00 | Msu-Bz-Ext-Localgov - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 35.00 | Msu-Bz-Ext-Localgov - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 40.00 | Mtleague - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 40.00 | Mtleague - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 127.78 | National Academy Of Spor - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 249.00 | National Business Inst. - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 60.00 | Nchec - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 354.00 | Neta - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 153.00 | Nna Services Llc - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 115.29 | Office Depot #1080 - PCard |

| Check Date | Check# | Name | Fund Name | Amount | Item Desc |
|------------|--------|------------------|-----------|-------------|-----------------------------------|
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 46.98 | Office Depot #2135 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 62.60 | Office Depot #2135 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 106.43 | Pacific Steel Branch #02 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 50.65 | Paypal *Packpapat - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 311.98 | Peopleready - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 15.00 | Pepsicola Bottling Compan - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 89.50 | Pita Pit - 14-025-Mt E - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 24.99 | Pound Fitness - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 63.66 | Roadhouse Diner - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 10.11 | Sams Club #4805 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 65.00 | Smk*Surveymonkey.Com - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 79.99 | Spectrum - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 101.00 | Spirit Airl 4870296406100 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 209.36 | Stage Stop Inn - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 209.36 | Stage Stop Inn - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 209.36 | Stage Stop Inn - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 66.70 | Stellas Kitchen & Bakery - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 71.95 | Target 00001719 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 240.38 | Target 00013334 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 37.98 | Target 00013334 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 20.00 | Textmagic.Com - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 274.00 | The Seminar Group - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 1,638.81 | Thomson West*Tcd - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 662.81 | Thomson West*Tcd - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 169.00 | Ticketleap Mtrpa Confe - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 169.00 | Ticketleap Mtrpa Confe - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 169.00 | Ticketleap Mtrpa Confe - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 169.00 | Ticketleap Mtrpa Confe - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 169.00 | Ticketleap Mtrpa Confe - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 169.00 | Ticketleap Mtrpa Confe - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 66.50 | Tire Rama 101 Bc - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 56.94 | Tst* Tracys Diner - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 80.00 | Uberbrew - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 15.99 | Udemy: Online Courses - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 71.95 | Udemy: Online Courses - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 22.99 | Vistaprint - PCard |

| Check Date | Check# | Name | Fund Name | Amount | Item Desc |
|------------|--------|------------------|--------------|-------------|-----------------------------------|
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 46.00 | Vistaprint - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 51.79 | Wal-Mart #1956 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 160.68 | Wal-Mart #2923 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 35.42 | Wal-Mart #2923 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 79.75 | Wheniwork.Com - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 22.87 | Wm Supercenter #2923 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 148.69 | Wm Supercenter #2923 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 341.10 | Yourmember-Careers - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 129.00 | Yourockfitn - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 79.00 | Yourockfitn - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 129.00 | Yourockfitn - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 16.00 | Zeecreativeinc - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 17.80 | Zoom.Us 888-799-9666 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 15.55 | Zoom.Us 888-799-9666 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 15.55 | Zoom.Us 888-799-9666 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 44.97 | Zoom.Us 888-799-9666 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 57.05 | Zoom.Us 888-799-9666 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 15.55 | Zoom.Us 888-799-9666 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 161.25 | Zumba Fitness - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 68.40 | Zumba Fitness - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 172.50 | Zumba Fitness - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 56.88 | Zumba Fitness - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 162.50 | Zumba Fitness - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | General | \$ 35.00 | Zumbini - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | IT Resources | \$ 85.90 | 360 Office Solutions Inc - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | IT Resources | \$ 34.50 | 4Te*Fps/Mountain Alarm - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | IT Resources | \$ 31.47 | Amzn Mktp Us*1N0Nc5701 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | IT Resources | \$ 44.95 | Amzn Mktp Us*1W48V8Ww0 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | IT Resources | \$ 39.95 | Amzn Mktp Us*1Z3Fz64W0 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | IT Resources | \$ 124.99 | Gamersnexus.Net - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | IT Resources | \$ 305.00 | Magip - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | IT Resources | \$ 3,000.00 | Safedns.Com - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Legal Grants | \$ 220.41 | American Air0012413565787 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Legal Grants | \$ 3,325.00 | Conferencec - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Library | \$ 216.70 | 360 Office Solutions Inc - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Library | \$ 1,208.93 | 360 Office Solutions Inc - PCard |

| Check Date | Check# | Name | Fund Name | Amount | Item Desc |
|------------|--------|------------------|-----------|------------|-----------------------------------|
| 04/04/2022 | ACH | U.S. Bank PCards | Library | \$ 82.50 | 4Te*Fps/Mountain Alarm - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Library | \$ 101.00 | Alsco Inc. - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Library | \$ (13.24) | Amazon.Com Amzn.Com/Bill - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Library | \$ 50.97 | Amazon.Com*1B27F5Uf2 Amzn - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Library | \$ 25.61 | Amazon.Com*1B3ZI22R2 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Library | \$ 18.27 | Amazon.Com*1I1450Rq0 Amzn - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Library | \$ 31.98 | Amazon.Com*1I4338Wd0 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Library | \$ 47.07 | Amazon.Com*1I79362A1 Amzn - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Library | \$ 15.82 | Amazon.Com*1N2Sx7Tv0 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Library | \$ 17.00 | Amazon.Com*1N8Ze36X1 Amzn - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Library | \$ 12.49 | Amazon.Com*1N9Xn15P1 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Library | \$ 31.54 | Amazon.Com*1W1055Xa0 Amzn - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Library | \$ 28.53 | Amazon.Com*1W54D9Mt0 Amzn - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Library | \$ 58.41 | Amazon.Com*1W7Gh89F0 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Library | \$ 65.00 | Amazon.Com*1Z20J7Yb2 Amzn - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Library | \$ 16.99 | Amazon.Com*1Z2M64Bf1 Amzn - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Library | \$ 34.90 | Amazon.Com*1Z3Av4Mt0 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Library | \$ 13.99 | Amazon.Com*1Z53X1Io2 Amzn - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Library | \$ 16.99 | Amazon.Com*1Z5Mn5Ef0 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Library | \$ 20.00 | Amazon.Com*1Z69S3Ux2 Amzn - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Library | \$ 10.95 | Amazon.Com*1Z9Og67E2 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Library | \$ 22.61 | Amzn Mktp Us*1B1Oy7Ik0 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Library | \$ 10.47 | Amzn Mktp Us*1I1460Ys1 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Library | \$ 11.18 | Amzn Mktp Us*1I39L6Pw2 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Library | \$ 11.79 | Amzn Mktp Us*1I3R647H2 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Library | \$ 22.98 | Amzn Mktp Us*1I3R647H2 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Library | \$ 12.98 | Amzn Mktp Us*1I3Z35P52 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Library | \$ 79.96 | Amzn Mktp Us*1I3Zs8Pm1 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Library | \$ 59.75 | Amzn Mktp Us*1I9Bm1Io0 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Library | \$ 37.45 | Amzn Mktp Us*1N5Ki9Qd1 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Library | \$ 25.86 | Amzn Mktp Us*1N8Sc0521 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Library | \$ 3.47 | Amzn Mktp Us*1W04W46W1 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Library | \$ 9.09 | Amzn Mktp Us*1W0D21X71 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Library | \$ 21.31 | Amzn Mktp Us*1W3lu0S92 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Library | \$ 9.10 | Amzn Mktp Us*1W5G334N1 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Library | \$ 24.40 | Amzn Mktp Us*1W7Uo8Ou2 - PCard |

| Check Date | Check# | Name | Fund Name | Amount | Item Desc |
|------------|--------|------------------|-----------|-------------|-----------------------------------|
| 04/04/2022 | ACH | U.S. Bank PCards | Library | \$ 53.69 | Amzn Mktp Us*1Z0Tu2Gw0 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Library | \$ 17.89 | Amzn Mktp Us*1Z15F4Qs1 Am - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Library | \$ 107.97 | Amzn Mktp Us*1Z24E8Nb2 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Library | \$ 26.95 | Amzn Mktp Us*1Z2Du61S2 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Library | \$ 46.47 | Amzn Mktp Us*1Z2Vo9Rp1 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Library | \$ 38.99 | Amzn Mktp Us*1Z4Rz2Qr1 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Library | \$ 33.69 | Amzn Mktp Us*1Z5W600Y2 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Library | \$ 19.95 | Amzn Mktp Us*1Z6Yb4S91 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Library | \$ 13.72 | Amzn Mktp Us*1Z8Cp6Bf1 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Library | \$ 162.15 | Amzn Mktp Us*1Z8Ke0P71 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Library | \$ 42.98 | Amzn Mktp Us*1Z9Dm9Lz1 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Library | \$ 15.98 | Amzn Mktp Us*1Z9Mh52K1 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Library | \$ 69.93 | Amzn Mktp Us*1Z9Yr5Xu0 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Library | \$ 23.98 | Barnes&Noble.Com - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Library | \$ 39.99 | Barnes&Noble.Com - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Library | \$ 485.89 | Best Buy 00005926 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Library | \$ 51.20 | Billings Hardware & Servi - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Library | \$ 30.49 | Billings Hardware & Servi - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Library | \$ 27.77 | Billings Hardware & Servi - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Library | \$ 91.45 | Book Outlet - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Library | \$ 195.54 | Cavendishsq - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Library | \$ 195.54 | Cavendishsq - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Library | \$ 63.96 | Cengage Gale - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Library | \$ 63.75 | Dollar Tree - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Library | \$ 30.00 | Dollar Tree - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Library | \$ 69.47 | Econo Print - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Library | \$ 525.00 | Educate Llp - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Library | \$ 19.95 | Etsy.Com - Jlasportsdesi - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Library | \$ 35.00 | Facebk *3Epx3A3Kb2 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Library | \$ 35.00 | Facebk *A7Wqla3Jb2 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Library | \$ 20.73 | Facebk *Rv4Vba3Jb2 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Library | \$ 140.97 | Gamestop #1095 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Library | \$ 142.50 | Gih*Globalindustrialeq - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Library | \$ 619.93 | Hobby Lobby Ecomm - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Library | \$ 1,100.24 | Janway Company - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Library | \$ 1,315.02 | Kb Commercial Products - PCard |

| Check Date | Check# | Name | Fund Name | Amount | Item Desc |
|------------|--------|------------------|-------------|-------------|-----------------------------------|
| 04/04/2022 | ACH | U.S. Bank PCards | Library | \$ 9.99 | Microsoft*Console 1 Month - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Library | \$ 120.00 | Ntl Cntr For Safety - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Library | \$ 56.00 | Perch - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Library | \$ 154.89 | Pizza Hut #1706 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Library | \$ 35.00 | Pzg**Mt Dli Ebiz - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Library | \$ 35.00 | Pzg**Mt Dli Ebiz - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Library | \$ 7.48 | Samsclub #4805 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Library | \$ 52.00 | Sq *Yellowstone County Ne - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Library | \$ 52.00 | Sq *Yellowstone County Ne - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Library | \$ 125.00 | Tfd Supplies - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Library | \$ 810.73 | Vernon Library Supplies - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Library | \$ 28.20 | Wal-Mart #2923 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Library | \$ 14.03 | Walmart.Com Aa - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Library | \$ 8.89 | Walmart.Com Aa - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Library | \$ 62.73 | Walmart.Com Aa - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Library | \$ 174.00 | Zeecreativeinc - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | P.W. Admin | \$ 93.27 | 360 Office Solutions Inc - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | P.W. Admin | \$ 87.64 | 360 Office Solutions Inc - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | P.W. Admin | \$ 10.00 | 360 Office Solutions Inc - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | P.W. Admin | \$ 478.91 | 360 Office Solutions Inc - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | P.W. Admin | \$ 20.89 | Amzn Mktp Us*1W1Ge6Sc1 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | P.W. Admin | \$ 79.00 | B2B Prime*1I4Q55D51 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | P.W. Admin | \$ 19.99 | Billingsgazettethriftynck - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | P.W. Admin | \$ 1,350.00 | Cool River Roasting - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | P.W. Admin | \$ 63.00 | Elkay - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | P.W. Admin | \$ 295.00 | Montanasocietyofcertified - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | P.W. Admin | \$ 39.99 | Office Depot #2135 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | P.W. Admin | \$ 15.55 | Zoom.Us 888-799-9666 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 1,500.00 | 4Imprint, Inc - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 203.37 | A & I Distributors - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 39.00 | A And H Turf And Specialt - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 220.00 | A And H Turf And Specialt - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 52.99 | Adobe Creative Cloud - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 29.99 | Adobe Stock - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 16.48 | Albertsons #4041 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 12.20 | Amzn Mktp Us*1N0Bm7561 - PCard |

| Check Date | Check# | Name | Fund Name | Amount | Item Desc |
|------------|--------|------------------|-------------|-----------|-----------------------------------|
| 04/04/2022 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 21.98 | Autozone #3772 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 93.69 | Billings - Tacoma Screw P - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 26.81 | Billings - Tacoma Screw P - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 181.70 | Billings - Tacoma Screw P - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 1.46 | Billings - Tacoma Screw P - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 100.88 | Billings - Tacoma Screw P - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 50.62 | Billings - Tacoma Screw P - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 118.46 | Billings - Tacoma Screw P - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 25.77 | Billings - Tacoma Screw P - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 367.06 | Billings - Tacoma Screw P - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 51.76 | Billings - Tacoma Screw P - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 39.99 | Billings Hardware & Servi - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 325.94 | Border States Industries - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 275.82 | Border States Industries - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 8.60 | Carquest 3104 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 36.10 | Costco Whse #0069 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 1.25 | Dollar Tree - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 204.00 | Dxp Enterprises - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 26.99 | Evergreen Ace Hardware - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 9.99 | Evergreen Ace Hardware - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 71.67 | Exxonmobil 45972171 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 35.17 | Exxonmobil 48084248 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 109.98 | Famousfootwear#2195 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 45.00 | Firemaster - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 112.71 | Fisher'S Technology - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 18.90 | Grainger - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 17.82 | Grainger - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 35.10 | Grainger - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 242.75 | Graybar Electric - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 178.86 | Hanson Chemical - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 35.97 | Harbor Freight Tools 207 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 42.98 | Harbor Freight Tools 207 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 79.92 | Harbor Freight Tools 207 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 14.99 | Heights Ace Hdwe - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 72.50 | Industrial Sales And Se - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 199.00 | Industrial Sales And Se - PCard |

| Check Date | Check# | Name | Fund Name | Amount | Item Desc |
|------------|--------|------------------|-------------|-------------|-----------------------------------|
| 04/04/2022 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 448.00 | Industrial Sales And Se - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 36.20 | Industrial Sales And Se - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 9.99 | Interstate All Battery - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 99.95 | Interstate Battery Of The - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 115.00 | Jimmy Johns - 1646 - E - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 44.99 | Kings Ace Hdwe - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 8.95 | Kings Ace Hdwe - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 12.99 | Kings Ace Hdwe - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 1.99 | Kings Ace Hdwe - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 29.99 | Kings Ace Hdwe - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 342.99 | Lisacs Billingstire Sp - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 39.94 | Lowes #00319* - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 63.72 | Lowes #00319* - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 49.92 | Lowes #00319* - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 14.98 | Lowes #00319* - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 24.98 | Lowes #00319* - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 103.94 | Lowes #00319* - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 80.57 | Midland Implement Co - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 35.00 | Midland Implement Co - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 664.05 | Midland Implement Co - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 146.01 | Midland Implement Co - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 294.58 | Midland Implement Co - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 2,046.81 | Midland Implement Co - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 16.08 | Midland Implement Co - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 30.88 | Midland Implement Co - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 727.28 | Midland Implement Co - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 420.41 | Midland Implement Co - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 17.83 | Napa Store 3547001 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 15.48 | Napa Store 3547001 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 63.54 | Napa Store 3547001 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 9.21 | Napa Store 3547001 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 47.80 | Napa Store 3547001 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 21.99 | Napa Store 3547007 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 480.20 | Nutrien Ag Solution 6543 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 139.00 | Pacific Steel Branch #02 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 56.24 | Pilot_00684 - PCard |

| Check Date | Check# | Name | Fund Name | Amount | Item Desc |
|------------|--------|------------------|-------------|-----------|-----------------------------------|
| 04/04/2022 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 217.80 | Ramkota Hotel And Confere - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 217.80 | Ramkota Hotel And Confere - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 217.80 | Ramkota Hotel And Confere - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 108.90 | Ramkota Hotel And Confere - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 108.90 | Ramkota Hotel And Confere - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 108.90 | Ramkota Hotel And Confere - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 19.98 | Reese & Ray'S Iga P - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 204.90 | Sherrilltree - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 63.73 | Sherwin Williams 703429 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 89.90 | Shipton'S Big R-West - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 22.97 | Shipton'S Big R-West - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 4.99 | Shipton'S Big R-West - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 49.97 | Shipton'S Big R-West - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 70.00 | Snappyduds - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 117.00 | Snappyduds - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 65.88 | Snappyduds - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 80.00 | Spencer Fluid Power Inc - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 301.35 | Sq *Hotsy Wy-Mont - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 11.00 | Staley S Tire And Automot - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 194.25 | Tents For Events And More - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 184.53 | The Home Depot #3101 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 11.91 | The Home Depot #3101 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 26.04 | The Home Depot #3101 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 23.94 | The Home Depot #3101 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 54.95 | The Home Depot #3101 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 44.98 | The Home Depot #3101 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 169.00 | Ticketleap Mtrpa Confe - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 97.03 | Tire Rama 105 It - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 99.95 | Tire Rama 105 It - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 220.00 | Torgersons Billings - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 39.98 | Tractor-Supply-Co #0303 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 23.20 | Usps Po 2907820108 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 269.96 | Vermeer Rocky Mountian In - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 77.54 | Wall'S Enterprises #0001 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 6.40 | Wal-Mart #1956 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 59.94 | Wal-Mart #1956 - PCard |

| Check Date | Check# | Name | Fund Name | Amount | Item Desc |
|------------|--------|------------------|-------------|------------|-----------------------------------|
| 04/04/2022 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 4.44 | Wal-Mart #4412 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 115.00 | West End Lock And Secur - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 318.98 | Western Ranch Supply - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 180.90 | Womack Machine Supply Co - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 117.39 | Yellowstone Polaris - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 19.00 | Yellowstone Valley Elect - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Park Dist 1 | \$ 14.99 | Zoom.Us 888-799-9666 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Parking | \$ (17.40) | 360 Office Solutions Inc - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Parking | \$ 3.14 | 360 Office Solutions Inc - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Parking | \$ 108.51 | 360 Office Solutions Inc - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Parking | \$ 142.02 | 360 Office Solutions Inc - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Parking | \$ 24.65 | 360 Office Solutions Inc - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Parking | \$ 37.50 | 4Te*Fps/Mountain Alarm - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Parking | \$ 75.00 | 4Te*Fps/Mountain Alarm - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Parking | \$ 75.00 | 4Te*Fps/Mountain Alarm - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Parking | \$ 589.15 | Air Controls-Billings - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Parking | \$ 190.95 | Air Controls-Billings - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Parking | \$ 20.74 | Amzn Mktp Us*1I5Fe0852 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Parking | \$ 233.41 | Billings Construction Sup - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Parking | \$ 233.41 | Billings Construction Sup - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Parking | \$ (6.70) | Carquest 3103 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Parking | \$ 100.49 | Carquest 3103 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Parking | \$ 1.00 | Co Billings Park3 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Parking | \$ 7.99 | Costco Whse #0069 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Parking | \$ 14.88 | Costco Whse #0069 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Parking | \$ 65.00 | Creative Monograms Smb - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Parking | \$ 108.00 | Dpt Client Pmts - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Parking | \$ 57.79 | Fedex 98861604 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Parking | \$ 695.00 | In *International Parking - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Parking | \$ 19.98 | Kings Ace Hdwe - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Parking | \$ 9.99 | Kings Ace Hdwe - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Parking | \$ 51.49 | Office Depot #2135 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Parking | \$ 23.99 | Office Depot #2135 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Parking | \$ 85.28 | Office Depot #450 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Parking | \$ 210.00 | Sq *Skyline Services, Inc - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Parking | \$ 270.00 | Sq *Skyline Services, Inc - PCard |

| Check Date | Check# | Name | Fund Name | Amount | Item Desc |
|------------|--------|------------------|--------------|------------|-----------------------------------|
| 04/04/2022 | ACH | U.S. Bank PCards | Parking | \$ 60.00 | Sq *Skyline Services, Inc - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Parking | \$ 97.50 | Val'S Hydraulic Jack - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Parking | \$ 356.00 | West End Lock And Secur - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Parks Maint | \$ 18.46 | Harbor Freight Tools 207 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Parks Maint | \$ (58.52) | Northwest Pipe Fittings - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Parks Maint | \$ 19.56 | Yellowstone Valley Elect - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Parks Maint | \$ 61.45 | Yellowstone Valley Elect - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Parks Maint | \$ 40.24 | Yellowstone Valley Elect - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Parks Maint | \$ 375.64 | Yellowstone Valley Elect - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Parks Maint | \$ 20.24 | Yellowstone Valley Elect - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Parks Maint | \$ 49.43 | Yellowstone Valley Elect - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | PD Program | \$ 751.26 | 360 Office Solutions Inc - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | PD Program | \$ 44.22 | Amzn Mktp Us*1I38L5Ug2 Am - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | PD Program | \$ 16.99 | Amzn Mktp Us*1W7T57Rg1 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | PD Program | \$ 565.00 | Covert Track Group Inc - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | PD Program | \$ 33.36 | Econo Print - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | PD Program | \$ 38.50 | Il Tollway-Web - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | PD Program | \$ 222.00 | Moore Lane Vh - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Phone System | \$ 36.98 | Amzn Mktp Us*1I7S39G00 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Phone System | \$ 39.98 | Amzn Mktp Us*1N8Up1Sy1 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Phone System | \$ 15.32 | Amzn Mktp Us*1Z82B0Aa1 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Phone System | \$ 29.95 | Dri*Tenorshare Co., Ltd. - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Phone System | \$ 35.99 | Paddle.Net* Imobie Inc - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Planning | \$ 14.99 | Adobe Acropro Subs - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Planning | \$ 10.12 | Amazon.Com*1I2Ax9Jg0 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Planning | \$ 55.96 | Amazon.Com*1W7Id2Yr0 Amzn - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Planning | \$ 35.00 | American Water Technol - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Planning | \$ 7.99 | Amzn Mktp Us*1I1Rf8Yb0 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Planning | \$ 96.00 | Amzn Mktp Us*1W9Bf11B0 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Planning | \$ (50.00) | City Of Billings Finance - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Planning | \$ 32.98 | Costco Whse #0069 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Planning | \$ 5.33 | Costco Whse #0069 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Planning | \$ 35.99 | Costco Whse #0069 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Planning | \$ 150.00 | In *Downtown Billings Ass - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Planning | \$ 65.00 | Montana Association Of Pl - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Planning | \$ 2.99 | Prime Video*1W1Rw8Av2 - PCard |

| Check Date | Check# | Name | Fund Name | Amount | Item Desc |
|------------|--------|------------------|---------------|-------------|-----------------------------------|
| 04/04/2022 | ACH | U.S. Bank PCards | Planning | \$ 21.66 | Sams Club #4805 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Planning | \$ 32.00 | The Rubber Stamp Shop, - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Planning | \$ 16.00 | The Rubber Stamp Shop, - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Planning | \$ 129.00 | Venngage.Com - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Planning | \$ 14.95 | Wix.Com, Inc. - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Planning | \$ 15.55 | Zoom.Us 888-799-9666 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 62.92 | 360 Office Solutions Inc - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 709.00 | 4Te*Fps/Mountain Alarm - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 190.00 | Air Controls-Billings - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 1,725.46 | Airbnb Hm2Dwek9Yh - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 27.30 | Alsco Inc. - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 26.10 | Alsco Inc. - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 26.10 | Alsco Inc. - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 39.15 | Alsco Inc. - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 39.15 | Alsco Inc. - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 85.73 | Alsco Inc. - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 26.10 | Alsco Inc. - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 26.10 | Alsco Inc. - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 276.99 | Amazon.Com*1I9317Kh2 Amzn - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 147.24 | Amazon.Com*1N4991Eo1 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 221.07 | Amazon.Com*1N4991Eo1 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 10.41 | Amazon.Com*1W0Jf5Pr2 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 35.14 | Amazon.Com*1W23O34L0 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 699.98 | Amazon.Com*1Z1G77Im0 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 54.95 | Amazon.Com*1Z36B0Pn0 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 11.97 | Amazon.Com*1Z9Tp3Fx0 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ (35.79) | Amzn Mktp Us - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ (87.16) | Amzn Mktp Us - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ (65.37) | Amzn Mktp Us - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 96.00 | Amzn Mktp Us*1B5Lx4R80 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 23.81 | Amzn Mktp Us*1B5Lx4R80 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 929.35 | Amzn Mktp Us*1I3Ne15Y2 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 35.79 | Amzn Mktp Us*1I3Yn9U12 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 39.02 | Amzn Mktp Us*1I92Z86Q2 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 13.75 | Amzn Mktp Us*1I9Mj9Ub1 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 166.43 | Amzn Mktp Us*1I9Mj9Ub1 - PCard |

| Check Date | Check# | Name | Fund Name | Amount | Item Desc |
|------------|--------|------------------|---------------|-------------|-----------------------------------|
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 125.96 | Amzn Mktp Us*1N7Cp9Gg1 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 155.76 | Amzn Mktp Us*1W0G99241 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 323.66 | Amzn Mktp Us*1W2X42Ww1 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 37.99 | Amzn Mktp Us*1W4Hd6Fa0 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 18.98 | Amzn Mktp Us*1W6Iz0Yo0 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 7.88 | Amzn Mktp Us*1W78O7Fe0 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 30.91 | Amzn Mktp Us*1W7Ie7N30 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 174.01 | Amzn Mktp Us*1Z0D03Fy0 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 104.94 | Amzn Mktp Us*1Z5U48Zw1 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 195.93 | Amzn Mktp Us*1Z7A230U1 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 19.99 | Amzn Mktp Us*1Z7Mt1Mm0 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 9.99 | Apple.Com/Bill - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 529.57 | B&H Photo 800-606-6969 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 211.92 | B&H Photo 800-606-6969 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 999.95 | B&H Photo 800-606-6969 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 25.98 | Best Buy 00005926 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 313.80 | Best Western Plus Gran - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 329.99 | Bestbuycom806624729327 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 270.00 | Billings Ink And Toner, I - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 19.99 | Billingsgazettethriftync - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 179.00 | Blues Bar-B-Q - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 248.53 | Case Club - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 289.00 | Cellebrite Inc. - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 655.00 | Clarion Books Videos - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 102.63 | Cms Magnetics - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 4.12 | Corporate Translate - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 13.86 | Costco *Photo Center - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 8.68 | Cvs/Pharmacy #08944 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 29.35 | Econo Print - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 662.94 | Econo Print - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 2,422.88 | Econo Print - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 712.80 | Fire Protection Pub - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 173.00 | Firemaster - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 126.09 | First Aid Supplies Onl - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 58.00 | Friendly'S - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 116.00 | G Code Tactical Holsters - PCard |

| Check Date | Check# | Name | Fund Name | Amount | Item Desc |
|------------|--------|------------------|---------------|-------------|-----------------------------------|
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 43.47 | Galls - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 43.48 | Galls - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 139.95 | Grammarly Conhqo8Rf - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 175.74 | Hanson Chemical - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 84.34 | Hanson Chemical - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 209.70 | Hanson Chemical - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 164.97 | Hanson Chemical - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 321.14 | Hanson Chemical - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 238.47 | Hanson Chemical - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 152.75 | Hanson Chemical - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 28.10 | Hanson Chemical - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 1,666.17 | High Speed Gear - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 400.00 | Homedepot.Com - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 79.96 | Homedepot.Com - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 134.29 | Howell Rescue Systems - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 210.00 | I/O Solutions, Inc. - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 495.00 | In *Gwenlin Commercial Cl - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 60.00 | Ipmba - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 126.90 | Iron Mountain - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 235.00 | Jsecbillings.Org - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 213.83 | Kb Commercial Products - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 8.99 | Kings Ace Hdwe - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 6.00 | Kings Ace Hdwe - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 16.73 | Lonestarbadge.Com - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ (19.92) | Lowes #00319* - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 19.92 | Lowes #00319* - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 521.23 | Lowes #00319* - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 240.86 | Lowes #00319* - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 128.94 | Lowes #00319* - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 58.07 | Mcdonald'S F13379 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 120.00 | Naemt - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 243.85 | Nagoya Japanese Steakhous - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 24.15 | Napnameplates - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 318.56 | National Emergency Train - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 175.00 | Nfpa Natl Fire Protect - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 350.00 | Nfpa Natl Fire Protect - PCard |

| Check Date | Check# | Name | Fund Name | Amount | Item Desc |
|------------|--------|------------------|---------------|-------------|-----------------------------------|
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 140.58 | Office Depot #2135 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 177.93 | Parts Express - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 168.98 | Parts Express - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 48.19 | Parts Express - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 1,194.59 | Peavey Corp. - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 750.00 | Pierce Mfg - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 375.00 | Pierce Mfg - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 1,000.00 | Pierce Mfg - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 750.00 | Pierce Mfg - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 132.50 | Sambrownshields.Com - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 179.95 | Simsushare.Com - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 349.00 | Skillpath / National - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 265.65 | Spectrum - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 607.50 | Staybridge Suites Altoon - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 607.50 | Staybridge Suites Altoon - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 19.98 | Target 00001719 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 130.29 | Target 00013334 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 211.36 | The Double Tree - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 211.36 | The Double Tree - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 211.36 | The Double Tree - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 75.00 | The International Soci - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 1,595.00 | The International Soci - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 75.00 | The International Soci - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 50.00 | The International Soci - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 14.64 | The Ups Store 2594 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 24.99 | The Wave And Rocky Toppe - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 99.90 | Tlf*Gainans Floral And G - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 217.40 | Tlo Transunion - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 699.86 | Tractor-Supply-Co #0303 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 30.00 | Tst* City Brew Coffee - C - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 53.85 | Tst* City Brew Coffee - C - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 1,099.00 | Tylertechtx *Connect - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 1,277.20 | Uline *Ship Supplies - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 39.00 | Universal Awards - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 16.00 | Universal Awards - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 403.00 | Universal Awards - PCard |

| Check Date | Check# | Name | Fund Name | Amount | Item Desc |
|------------|--------|------------------|---------------|-----------|-----------------------------------|
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 91.78 | Ups*Billing Center - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 11.24 | Ups*Billing Center - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 10.66 | Ups*Billing Center - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 39.32 | Ups*Billing Center - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 24.60 | Valet Today Cleaners - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 19.96 | Wal-Mart #2923 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 45.92 | Wal-Mart #2923 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 26.74 | Wal-Mart #2923 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 55.00 | West End Lock And Secur - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 9.50 | West End Lock And Secur - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 229.99 | Www Costco Com - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 189.99 | Www Costco Com - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 229.99 | Www Costco Com - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 97.00 | Www.Volgistics.Com - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 31.67 | Yellowstone County Treas - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 12.50 | Yellowstone Ice And Water - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 41.01 | Yellowstone Valley Elect - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Public Safety | \$ 99.84 | Zoom.Us 888-799-9666 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Solid Waste | \$ 15.98 | Albertsons #0047 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Solid Waste | \$ 357.12 | Alsco Inc. - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Solid Waste | \$ 177.36 | Alsco Inc. - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Solid Waste | \$ 357.21 | Alsco Inc. - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Solid Waste | \$ 357.60 | Alsco Inc. - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Solid Waste | \$ 186.51 | Alsco Inc. - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Solid Waste | \$ 177.36 | Alsco Inc. - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Solid Waste | \$ 365.23 | Alsco Inc. - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Solid Waste | \$ 177.36 | Alsco Inc. - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Solid Waste | \$ 34.97 | Autozone #3772 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Solid Waste | \$ 6.45 | Billings - Tacoma Screw P - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Solid Waste | \$ 106.52 | Billings Construction Sup - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Solid Waste | \$ 124.20 | Billings Construction Sup - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Solid Waste | \$ 117.20 | Billings Construction Sup - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Solid Waste | \$ 424.70 | Cintas Corp - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Solid Waste | \$ 157.84 | Cintas Corp - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Solid Waste | \$ 9.60 | City Of Billings - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Solid Waste | \$ 373.00 | Cross Petroleum Service - PCard |

| Check Date | Check# | Name | Fund Name | Amount | Item Desc |
|------------|--------|------------------|----------------|-------------|-----------------------------------|
| 04/04/2022 | ACH | U.S. Bank PCards | Solid Waste | \$ 373.00 | Cross Petroleum Service - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Solid Waste | \$ 35.96 | Evergreen Ace Hardware - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Solid Waste | \$ 12.99 | Evergreen Ace Hardware - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Solid Waste | \$ 1,330.06 | Fastenal Company 01Mtbll - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Solid Waste | \$ 124.08 | Fastenal Company 01Mtbll - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Solid Waste | \$ 126.76 | Fisher'S Technology - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Solid Waste | \$ 103.89 | Fisher'S Technology - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Solid Waste | \$ 124.97 | Harbor Freight Tools 207 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Solid Waste | \$ 11.86 | Hose & Rubber Supply - Bi - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Solid Waste | \$ 12.42 | Hose & Rubber Supply - Bi - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Solid Waste | \$ 1,000.00 | In *Compliance Assurance - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Solid Waste | \$ 167.10 | Industrial Sales And Se - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Solid Waste | \$ 8.59 | Kings Ace Hdwe - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Solid Waste | \$ 52.15 | Kings Ace Hdwe - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Solid Waste | \$ 44.97 | Kings Ace Hdwe - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Solid Waste | \$ 25.98 | Kings Ace Hdwe - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Solid Waste | \$ 300.20 | Lawson Products - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Solid Waste | \$ 479.60 | Lawson Products - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Solid Waste | \$ 251.54 | Lowes #00319* - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Solid Waste | \$ 69.99 | Mac Tools - Billings - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Solid Waste | \$ 45.00 | Macon Supply Inc - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Solid Waste | \$ 31.58 | Office Depot #450 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Solid Waste | \$ 682.16 | Ptr Baler & Compactor - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Solid Waste | \$ 107.76 | Sams Club #4805 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Solid Waste | \$ 167.96 | Shipton'S Big R-West - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Solid Waste | \$ 239.18 | Six Robbles No 6 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Solid Waste | \$ 380.35 | The Home Depot 3101 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Solid Waste | \$ 284.50 | The Home Depot 3101 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Solid Waste | \$ 666.00 | The Home Depot 3101 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Solid Waste | \$ 125.24 | Wm Supercenter #1956 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Solid Waste | \$ 144.50 | Yellowstone Electric Comp - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Street/Traffic | \$ 96.00 | Amazon.Com*1Z4Fk7Qa0 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Street/Traffic | \$ 449.82 | Amzn Mktp Us*1B1Xi12A2 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Street/Traffic | \$ 62.57 | Awg 3575 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Street/Traffic | \$ 43.63 | Billings - Tacoma Screw P - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Street/Traffic | \$ 64.30 | Billings - Tacoma Screw P - PCard |

| Check Date | Check# | Name | Fund Name | Amount | Item Desc |
|------------|--------|------------------|----------------|-------------|-----------------------------------|
| 04/04/2022 | ACH | U.S. Bank PCards | Street/Traffic | \$ 34.28 | Billings - Tacoma Screw P - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Street/Traffic | \$ 700.00 | Danner-Lacrosse - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Street/Traffic | \$ 32.98 | Evergreen Ace Hardware - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Street/Traffic | \$ 420.00 | Fastenal Company 01Mtbll - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Street/Traffic | \$ 67.82 | Fisher'S Technology - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Street/Traffic | \$ 410.99 | Graffiti Solutions, Inc. - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Street/Traffic | \$ 64.20 | Heights Ace Hdwe - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Street/Traffic | \$ 98.48 | Holiday Stations 0108 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Street/Traffic | \$ 950.04 | Hyatt Regency Indianap - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Street/Traffic | \$ 7.33 | Kb Commercial Products - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Street/Traffic | \$ 17.99 | Kings Ace Hdwe - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Street/Traffic | \$ 23.94 | Kings Ace Hdwe - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Street/Traffic | \$ 94.98 | Kings Ace Hdwe - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Street/Traffic | \$ 25.00 | Kings Ace Hdwe - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Street/Traffic | \$ 131.20 | Kings Ace Hdwe - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Street/Traffic | \$ 65.42 | Lowe's #00319* - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Street/Traffic | \$ 19.32 | Lowe's #00319* - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Street/Traffic | \$ 26.48 | Lowe's #00319* - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Street/Traffic | \$ 41.64 | Napa Store 3547001 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Street/Traffic | \$ 35.03 | Napa Store 3547001 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Street/Traffic | \$ 120.62 | Norco Inc - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Street/Traffic | \$ 71.98 | O'Reilly Auto Parts 1551 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Street/Traffic | \$ 29.98 | O'Reilly Auto Parts 1551 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Street/Traffic | \$ 160.00 | Pacific Steel Branch #02 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Street/Traffic | \$ 42.00 | Pacific Steel Branch #02 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Street/Traffic | \$ 96.00 | Ratco Trailer And Hitch - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Street/Traffic | \$ 78.60 | Samsclub #4805 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Street/Traffic | \$ 51.96 | Shiptons Big R Heights - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Street/Traffic | \$ 31.98 | Shipton'S Big R-West - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Street/Traffic | \$ 76.00 | SouthernCarlson - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Street/Traffic | \$ 152.65 | Sq *Clean City Innovation - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Street/Traffic | \$ 1,240.00 | Tapco - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Street/Traffic | \$ 59.98 | Target 00001719 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Street/Traffic | \$ 55.91 | The Home Depot #3101 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Street/Traffic | \$ 47.88 | The Home Depot #3101 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Street/Traffic | \$ 151.25 | Yellowstone Valley Elect - PCard |

| Check Date | Check# | Name | Fund Name | Amount | Item Desc |
|------------|--------|------------------|----------------|-----------|-----------------------------------|
| 04/04/2022 | ACH | U.S. Bank PCards | Street/Traffic | \$ 242.00 | Ztl*Zee Creative - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Street/Traffic | \$ 602.00 | Ztl*Zee Creative - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Street/Traffic | \$ 242.00 | Ztl*Zee Creative - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Transit | \$ 824.00 | Accent Print Shop - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Transit | \$ 29.99 | Adobe Creative Cloud - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Transit | \$ 38.20 | Albertsons #0047 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Transit | \$ 72.40 | Alsco Inc. - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Transit | \$ 73.64 | Alsco Inc. - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Transit | \$ 321.68 | Alsco Inc. - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Transit | \$ 105.24 | Alsco Inc. - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Transit | \$ 12.99 | Amazon Prime*1Z42S34J2 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Transit | \$ 62.51 | Amzn Mktp Us*1B05X3Ug2 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Transit | \$ 12.98 | Amzn Mktp Us*1I8F23561 Am - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Transit | \$ 63.05 | Amzn Mktp Us*1W2Id1Yy0 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Transit | \$ 114.69 | Amzn Mktp Us*1W4Dm89D1 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Transit | \$ 25.72 | Amzn Mktp Us*1W7Pd52H1 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Transit | \$ 62.46 | Costco Whse #0069 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Transit | \$ 149.25 | Costco Whse #0069 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Transit | \$ 9.74 | Dollar Tree - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Transit | \$ 69.85 | Ebay O*05-08322-57014 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Transit | \$ 39.95 | Ebay O*08-08358-70337 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Transit | \$ 16.65 | Ebay O*19-08292-09874 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Transit | \$ 7.35 | Ebay O*25-08382-38675 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Transit | \$ 35.00 | Facebk *4Jbgaaf742 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Transit | \$ 10.00 | Facebk *Bszrjb3842 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Transit | \$ 10.00 | Facebk *Clkdua7742 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Transit | \$ 50.00 | Facebk *Gz62Cbx642 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Transit | \$ 10.00 | Facebk *Hjp67Af742 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Transit | \$ 15.00 | Facebk *Jxb8Hat742 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Transit | \$ 15.00 | Facebk *Pdbfjbp742 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Transit | \$ 25.00 | Facebk *Sljnvab742 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Transit | \$ 9.40 | Fisher'S Technology - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Transit | \$ 22.14 | Grainger - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Transit | \$ 6.46 | Grainger - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Transit | \$ 8.86 | Hose & Rubber Supply - Bi - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Transit | \$ 328.00 | In *Cotter'S Sewer, Septi - PCard |

| Check Date | Check# | Name | Fund Name | Amount | Item Desc |
|------------|--------|------------------|------------|-------------|----------------------------------|
| 04/04/2022 | ACH | U.S. Bank PCards | Transit | \$ 192.69 | Kimball Midwest Payeezy - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Transit | \$ 50.80 | Kimball Midwest Payeezy - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Transit | \$ 378.72 | Marketing Specialtites - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Transit | \$ 195.00 | Mtsafetysvscouncil - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Transit | \$ 3.29 | Napa Store 3547001 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Transit | \$ 6.36 | Napa Store 3547001 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Transit | \$ 41.36 | Napa Store 3547001 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Transit | \$ 15.66 | Napa Store 3547001 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Transit | \$ 9.99 | Napa Store 3547001 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Transit | \$ 89.64 | Napa Store 3547001 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Transit | \$ 8.88 | Napa Store 3547001 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Transit | \$ 13.14 | Napa Store 3547001 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Transit | \$ 4.64 | Napa Store 3547001 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Transit | \$ 11.51 | Napa Store 3547001 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Transit | \$ 139.80 | Napa Store 3547001 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Transit | \$ 14.49 | Napa Store 3547001 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Transit | \$ 93.98 | Office Depot #450 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Transit | \$ 5.99 | Party America Billings - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Transit | \$ 35.00 | Pzg**Mt Dli Ebiz - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Transit | \$ 18.98 | Sams Club #4805 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Transit | \$ 17.95 | Starbucks Store 26010 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Transit | \$ 1,682.02 | Tycointegratedsecurity - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Transit | \$ 27.01 | Ups (800) 811-1648 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Transit | \$ 19.95 | Ups (800) 811-1648 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Transit | \$ 12.50 | Vandal Stop Products - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Transit | \$ 191.00 | Vandal Stop Products - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Transit | \$ 13.24 | Wm Supercenter #1956 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Transit | \$ 16.96 | Wm Supercenter #1956 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Transit | \$ 14.91 | Wm Supercenter #1956 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Transit | \$ 15.55 | Zoom.Us 888-799-9666 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Wastewater | \$ 53.52 | 360 Office Solutions Inc - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Wastewater | \$ 326.82 | 360 Office Solutions Inc - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Wastewater | \$ 127.30 | 360 Office Solutions Inc - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Wastewater | \$ 7.41 | 360 Office Solutions Inc - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Wastewater | \$ 24.80 | 360 Office Solutions Inc - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Wastewater | \$ 11.63 | 360 Office Solutions Inc - PCard |

| Check Date | Check# | Name | Fund Name | Amount | Item Desc |
|------------|--------|------------------|------------|-------------|-----------------------------------|
| 04/04/2022 | ACH | U.S. Bank PCards | Wastewater | \$ 24.32 | 360 Office Solutions Inc - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Wastewater | \$ (27.18) | 360 Office Solutions Inc - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Wastewater | \$ 147.97 | 360 Office Solutions Inc - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Wastewater | \$ 25.37 | 4Te*Fps/Mountain Alarm - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Wastewater | \$ 16.25 | 4Te*Fps/Mountain Alarm - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Wastewater | \$ 40.59 | 4Te*Fps/Mountain Alarm - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Wastewater | \$ 26.00 | 4Te*Fps/Mountain Alarm - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Wastewater | \$ 242.50 | 4Te*Fps/Mountain Alarm - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Wastewater | \$ 14.99 | Adobe Acropro Subs - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Wastewater | \$ 77.23 | Alsco Inc. - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Wastewater | \$ 22.33 | Alsco Inc. - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Wastewater | \$ 313.67 | Alsco Inc. - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Wastewater | \$ 115.96 | Amzn Mktp Us*1I0Ax7J70 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Wastewater | \$ 11.36 | Amzn Mktp Us*1I8C26Nl0 Am - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Wastewater | \$ 7.46 | Amzn Mktp Us*1Z82B0Aa1 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Wastewater | \$ 28.37 | B&H Photo 800-606-6969 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Wastewater | \$ 27.03 | Billings - Tacoma Screw P - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Wastewater | \$ 386.76 | Billings - Tacoma Screw P - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Wastewater | \$ 310.36 | Bruco Inc - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Wastewater | \$ 625.05 | Cdw Govt #S522882 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Wastewater | \$ 50.85 | City Of Billings - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Wastewater | \$ 32.74 | City Of Billings - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Wastewater | \$ 99.41 | City Of Billings - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Wastewater | \$ 26.38 | Costco Whse #0069 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Wastewater | \$ 3,001.02 | Enterprise Specialty Pro - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Wastewater | \$ 50.00 | Fastenal Company 01Mtbll - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Wastewater | \$ 148.44 | Fedex 270429639682 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Wastewater | \$ 72.49 | Galls - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Wastewater | \$ 364.70 | Grainger - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Wastewater | \$ 182.33 | Grainger - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Wastewater | \$ 234.57 | Grainger - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Wastewater | \$ 186.23 | Grainger - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Wastewater | \$ 47.32 | Grainger - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Wastewater | \$ 42.39 | Grainger - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Wastewater | \$ 501.96 | Grainger - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Wastewater | \$ 42.24 | Grainger - PCard |

| Check Date | Check# | Name | Fund Name | Amount | Item Desc |
|------------|--------|------------------|------------|-------------|-----------------------------------|
| 04/04/2022 | ACH | U.S. Bank PCards | Wastewater | \$ 432.56 | Grainger - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Wastewater | \$ 106.32 | Grainger - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Wastewater | \$ 203.04 | Grainger - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Wastewater | \$ 1,149.15 | Hach Company - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Wastewater | \$ 148.58 | Hanson Chemical - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Wastewater | \$ 359.94 | Hanson Chemical - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Wastewater | \$ 129.46 | Hanson Chemical - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Wastewater | \$ 60.61 | Hanson Chemical - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Wastewater | \$ 44.91 | Heights Ace Hdwe - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Wastewater | \$ 12.00 | Heights Ace Hdwe - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Wastewater | \$ 26.55 | Hose & Rubber Supply - Bi - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Wastewater | \$ 12.59 | Hose & Rubber Supply - Bi - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Wastewater | \$ 11.99 | Kings Ace Hdwe - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Wastewater | \$ 16.58 | Kings Ace Hdwe - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Wastewater | \$ 7.20 | Kings Ace Hdwe - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Wastewater | \$ 35.99 | Kings Ace Hdwe - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Wastewater | \$ 94.47 | Kings Ace Hdwe - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Wastewater | \$ 109.86 | Kings Ace Hdwe - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Wastewater | \$ 34.76 | Kings Ace Hdwe - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Wastewater | \$ 14.40 | Launchpoint Solutions - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Wastewater | \$ 121.66 | Midland Scientific Inc - - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Wastewater | \$ 121.66 | Midland Scientific Inc - - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Wastewater | \$ 155.69 | Midland Scientific Inc - - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Wastewater | \$ 69.73 | Midland Scientific Inc - - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Wastewater | \$ 87.74 | Midland Scientific Inc - - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Wastewater | \$ 538.90 | Midland Scientific Inc - - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Wastewater | \$ 71.25 | Midland Scientific Inc - - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Wastewater | \$ 167.00 | Midland Scientific Inc - - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Wastewater | \$ 965.92 | Midland Scientific Inc - - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Wastewater | \$ 169.48 | Midland Scientific Inc - - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Wastewater | \$ 28.11 | Monoprice, Inc. - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Wastewater | \$ 200.00 | Msu-Bz-Extuniv-Cm - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Wastewater | \$ 200.00 | Msu-Bz-Extuniv-Cm - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Wastewater | \$ (200.00) | Msu-Bz-Extuniv-Cm - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Wastewater | \$ 200.00 | Msu-Bz-Extuniv-Cm - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Wastewater | \$ 200.00 | Msu-Bz-Extuniv-Cm - PCard |

| Check Date | Check# | Name | Fund Name | Amount | Item Desc |
|------------|--------|------------------|------------|-------------|----------------------------------|
| 04/04/2022 | ACH | U.S. Bank PCards | Wastewater | \$ 49.99 | Murdoch'S Ranch&Home #99 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Wastewater | \$ 49.99 | Murdoch'S Ranch&Home #99 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Wastewater | \$ 82.03 | Pizza Hut #1720 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Wastewater | \$ 37.50 | Psi Services Llc Usd - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Wastewater | \$ 186.74 | Purvis Industries 68 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Wastewater | \$ 94.67 | Purvis Industries 68 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Wastewater | \$ 880.93 | Rsd - Billings#57 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Wastewater | \$ 278.89 | Salisburyonline.Com - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Wastewater | \$ 377.23 | Schuyler Rubber Company - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Wastewater | \$ 3.80 | Shipton'S Big R-East - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Wastewater | \$ 29.98 | Shipton'S Big R-East - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Wastewater | \$ 359.00 | Ss Machine Inc - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Wastewater | \$ 650.00 | Sytech Inc - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Wastewater | \$ 25.90 | The Home Depot #3101 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Wastewater | \$ 3.08 | Wal-Mart #1956 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Wastewater | \$ 505.09 | Www.Superbrightleds.Co - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Wastewater | \$ 1,692.50 | Yellowstone Valley Elect - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Wastewater | \$ 1,281.97 | Yellowstone Valley Elect - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Wastewater | \$ 19.00 | Yellowstone Valley Elect - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 93.31 | 360 Office Solutions Inc - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 15.55 | 360 Office Solutions Inc - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 72.98 | 360 Office Solutions Inc - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 11.63 | 360 Office Solutions Inc - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 74.41 | 360 Office Solutions Inc - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 39.00 | 4Te*Fps/Mountain Alarm - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 76.10 | 4Te*Fps/Mountain Alarm - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 60.89 | 4Te*Fps/Mountain Alarm - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 48.75 | 4Te*Fps/Mountain Alarm - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 80.15 | Agilent Technologies, - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 9.98 | Albertsons #0047 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 231.71 | Alsco Inc. - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 470.51 | Alsco Inc. - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 100.00 | Alsco Inc. - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 66.98 | Alsco Inc. - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 400.16 | Alsco Inc. - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 456.36 | Alsco Inc. - PCard |

| Check Date | Check# | Name | Fund Name | Amount | Item Desc |
|------------|--------|------------------|-----------|-------------|-----------------------------------|
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 290.61 | Alsco Inc. - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 99.92 | Amazon.Com*1I6Co4C92 Amzn - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 77.98 | Amazon.Com*1N5Vu5Gk1 Amzn - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 197.07 | Amazon.Com*1Z1Mq6E70 Amzn - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 131.38 | Amazon.Com*1Z3837060 Amzn - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 193.52 | Amazon.Com*1Z3Qw3Tr0 Amzn - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 265.60 | Amzn Mktp Us*1I5O346K0 Am - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 16.58 | Amzn Mktp Us*1I83A1De2 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 22.72 | Amzn Mktp Us*1I8C26NI0 Am - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 3.79 | Amzn Mktp Us*1I8C26NI0 Am - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 19.99 | Amzn Mktp Us*1W36O6I61 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 19.20 | Amzn Mktp Us*1Z1Ei6Rx1 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 89.10 | Amzn Mktp Us*1Z7Gt9Hj0 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 11.19 | Amzn Mktp Us*1Z82B0Aa1 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 15.97 | Amzn Mktp Us*Aw20H6Ij3 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 424.00 | Awg 3575 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 44.97 | Best Buy 00005926 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 61.96 | Billing Kubata Inc - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 94.75 | Billings - Tacoma Screw P - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 56.88 | Billings - Tacoma Screw P - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 2.48 | Billings - Tacoma Screw P - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 5.67 | Billings - Tacoma Screw P - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 120.19 | Billings - Tacoma Screw P - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 44.61 | Billings - Tacoma Screw P - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 134.50 | Billings - Tacoma Screw P - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 46.52 | Billings - Tacoma Screw P - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 52.88 | Billings - Tacoma Screw P - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 29.25 | Billings - Tacoma Screw P - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 49.06 | Billings - Tacoma Screw P - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 11.62 | Billings - Tacoma Screw P - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 1,331.80 | Bloedorn Lumber Co- Bi - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 339.45 | Blt*Pk Safety Supply - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 201.99 | Bw Parts - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 166.30 | Ceuplan - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 76.27 | City Of Billings - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 38.59 | City Of Billings - PCard |

| Check Date | Check# | Name | Fund Name | Amount | Item Desc |
|------------|--------|------------------|-----------|-------------|-----------------------------------|
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 127.11 | City Of Billings - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 98.23 | City Of Billings - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 39.57 | Costco Whse #0069 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 206.37 | Cpi*Coleparmerinstrumt - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 46.90 | Cpi*Coleparmerinstrumt - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 491.00 | Edge Construction Supp - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 32.27 | Edge Construction Supp - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 1,291.86 | Edge Construction Supp - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 14.18 | Evergreen Ace Hardware - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 25.94 | Evergreen Ace Hardware - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 26.97 | Evergreen Ace Hardware - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 38.97 | Evergreen Ace Hardware - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 26.99 | Evergreen Ace Hardware - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 8.99 | Evergreen Ace Hardware - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 2,073.00 | Everything2Go.Com Llc - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 24.73 | Fastenal Company 01Mtbll - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 75.00 | Fastenal Company 01Mtbll - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 188.66 | Fedex 270991108380 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 17.71 | Fedex 98673245 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 138.05 | Fedex 99016169 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 31.85 | Fisher'S Technology - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 312.44 | Full Source Llc - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 72.50 | Galls - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 186.22 | Grainger - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 42.24 | Grainger - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ (106.87) | Grainger - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 93.06 | Grainger - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 385.86 | Grainger - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 234.57 | Grainger - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 189.28 | Hach Company - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 116.08 | Hach Company - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 55.27 | Hach Company - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 90.92 | Hanson Chemical - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 17.99 | Heights Ace Hdwe - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 73.19 | Hose & Rubber Supply - Bi - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 18.89 | Hose & Rubber Supply - Bi - PCard |

| Check Date | Check# | Name | Fund Name | Amount | Item Desc |
|------------|--------|------------------|-----------|-------------|-----------------------------------|
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 25.39 | Hose & Rubber Supply - Bi - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 200.18 | Idexx Distribution Inc - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 197.90 | Kb Commercial Products - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 17.99 | Kings Ace Hdwe - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 150.28 | Kings Ace Hdwe - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 14.38 | Kings Ace Hdwe - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 16.18 | Kings Ace Hdwe - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 11.28 | Kings Ace Hdwe - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 37.78 | Kings Ace Hdwe - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 53.95 | Kings Ace Hdwe - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 58.49 | Kings Ace Hdwe - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 159.18 | Kings Ace Hdwe - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ (41.97) | Kings Ace Hdwe - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 10.79 | Kings Ace Hdwe - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 9.52 | Kings Ace Hdwe - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 53.99 | Kings Ace Hdwe - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 21.60 | Launchpoint Solutions - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 276.86 | Lighting Supply - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 218.57 | Lighting Supply - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 77.14 | Lowe's #00319* - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 164.96 | Lowe's #00319* - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 116.73 | Lowe's #00319* - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 214.36 | McMaster-Carr - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 69.53 | McMaster-Carr - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 20.81 | Midland Scientific Inc - - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 28.12 | Monoprice, Inc. - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 97.04 | Motion Industries Mt01 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 152.99 | Napa Store 3547001 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 64.08 | New Concept Tools - - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 361.16 | Norco Inc - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 51.60 | Northwest Scientific Inc - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 504.96 | Northwest Scientific Inc - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 111.53 | Northwest Scientific Inc - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 296.82 | Northwest Scientific Inc - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 1,009.92 | Northwest Scientific Inc - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 29.94 | Northwest Scientific Inc - PCard |

| Check Date | Check# | Name | Fund Name | Amount | Item Desc |
|------------|--------|-----------------------|---------------|--------------|-----------------------------------|
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 289.96 | Office Depot #1078 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 676.53 | Office Depot #1080 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 344.94 | Office Depot #1090 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 8.68 | Office Depot #450 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 66.81 | Pacific Steel Branch #02 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 130.00 | Paypal *Msawwa - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 776.85 | Perkinelmer Health - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 180.00 | Pollardwater.Com #3325 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 37.50 | Psi Services Llc Usd - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 350.00 | Pzg**Mt Dept Environ Q - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 35.00 | Pzg**Mt Dli Ebiz - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 38.22 | Rubbercal - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 436.65 | Rubbercal - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 278.88 | Salisburyonline.Com - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 116.16 | Samsclub #4805 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 106.47 | Sherwin Williams 703203 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 5.71 | Shipton'S Big R-East - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 49.98 | Shipton'S Big R-East - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 493.75 | Sq *Montana Seals And Pac - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ (231.92) | Sq *Montana Seals And Pac - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 434.00 | Sq *Montana Seals And Pac - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 231.92 | Sq *Montana Seals And Pac - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 147.86 | Sq *Montana Seals And Pac - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 650.00 | Sytech Inc - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 55.96 | The Home Depot #3101 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 82.00 | Tinys Tavern Inc 2 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 95.00 | Tinys Tavern Inc 2 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 9.23 | Wal-Mart #1956 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 52.26 | Yellowstone County Treas - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 28.55 | Yellowstone Valley Elect - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 15.55 | Zoom.Us 888-799-9666 - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 119.52 | Zoro Tools Inc - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 204.41 | Zoro Tools Inc - PCard |
| 04/04/2022 | ACH | U.S. Bank PCards | Water | \$ 71.78 | Zoro Tools Inc - PCard |
| 04/04/2022 | 851143 | Ylwstn Val An Shelter | Public Safety | \$ 23,000.00 | city contract |