

| Check Date | Check# | Name                 | Fund Name       | Amount        | Item Desc  |
|------------|--------|----------------------|-----------------|---------------|--|
| 01/03/2023 | 858152 | 3 Bull Contracting   | Park Dist 1     | \$ 141,923.93 | playground pod for new equipment at Castle Rock park                 |
| 01/03/2023 | 858153 | 836 Technologies     | Public Safety   | \$ 4,843.95   | Satellite Computer package for network while using the CINT          |
| 01/03/2023 | 858155 | Ace Electric         | Water           | \$ 4,170.41   | Fiber Optic Cable between Staples PS                                 |
| 01/03/2023 | 858155 | Ace Electric         | Wastewater      | \$ 3,171.00   | Heat Trace Digester Valves WRF                                       |
| 01/03/2023 | 858160 | Askin Const          | Gas Tax         | \$ 6,524.91   | Retainage Release  |
| 01/03/2023 | 858160 | Askin Const          | Gas Tax         | \$ 23,512.51  | retainage release  |
| 01/03/2023 | 858160 | Askin Const          | Sidewalk Const  | \$ 5,827.88   | retainage release  |
| 01/03/2023 | 858160 | Askin Const          | Wastewater      | \$ 1,365.57   | retainage release  |
| 01/03/2023 | 858160 | Askin Const          | Water           | \$ 123,750.00 | Retainage Release  |
| 01/03/2023 | 858160 | Askin Const          | Water           | \$ 16,032.80  | retainage release  |
| 01/03/2023 | 858162 | Avery Dennison       | Street/Traffic  | \$ 1,040.10   | ink cartridges for sign machine                                      |
| 01/03/2023 | 858162 | Avery Dennison       | Street/Traffic  | \$ 3,201.64   | ink cartridges/sheeting/maintenance supplies for sign making machine |
| 01/03/2023 | 858163 | Bcs Scrip            | General         | \$ 3,600.00   | 2023 First Quarter Milestone Anniversaries                           |
| 01/03/2023 | 858165 | Billings Carpet      | Library         | \$ 1,927.20   | 117573 Qtrly carpet cleaningAreas C, D, F, B                         |
| 01/03/2023 | 858165 | Billings Carpet      | Library         | \$ 1,066.56   | 117575 Qtrly carpet cleaningSections H, I, J, K, L, M                |
| 01/03/2023 | 858165 | Billings Carpet      | Library         | \$ 1,344.92   | 117576 Qtrly carpet cleaningSections D, O, E, N                      |
| 01/03/2023 | 858165 | Billings Carpet      | Library         | \$ 676.80     | 118205 Qtrly carpet cleaningSections A & half of C                   |
| 01/03/2023 | 858169 | Business Tax Section | Gas Tax         | \$ 65.91      | Retainage Release  |
| 01/03/2023 | 858169 | Business Tax Section | Gas Tax         | \$ 237.50     | Retainage Release  |
| 01/03/2023 | 858169 | Business Tax Section | Gas Tax         | \$ 60.02      | Retainage Rlease   |
| 01/03/2023 | 858169 | Business Tax Section | Park Dist 1     | \$ 1,433.58   | business tax on 3 Bull for Castle Rock playground-invoice 374        |
| 01/03/2023 | 858169 | Business Tax Section | Sidewalk Const  | \$ 58.87      | Retainage Release  |
| 01/03/2023 | 858169 | Business Tax Section | Tax Incrmnt N27 | \$ 3.20       | Retainage Release  |
| 01/03/2023 | 858169 | Business Tax Section | Wastewater      | \$ 13.79      | Retainage Release  |
| 01/03/2023 | 858169 | Business Tax Section | Water           | \$ 161.95     | Retainage Release  |
| 01/03/2023 | 858169 | Business Tax Section | Water           | \$ 1,250.00   | Retainage Release  |
| 01/03/2023 | 858170 | Carahsoft Tech       | Solid Waste     | \$ 3,123.38   | Software licenses for reviewing commercial building plans            |
| 01/03/2023 | 858171 | Century Link         | Airport         | \$ 50.52      | Airport Terminal Power M   |
| 01/03/2023 | 858171 | Century Link         | Airport         | \$ 45.66      | Airport Alarm  |
| 01/03/2023 | 858171 | Century Link         | Airport         | \$ 53.02      | Airport 1FB Line   |
| 01/03/2023 | 858171 | Century Link         | Airport         | \$ 82.34      | Airport  |
| 01/03/2023 | 858171 | Century Link         | Airport         | \$ 53.02      | Airport P9 Building  |
| 01/03/2023 | 858171 | Century Link         | Airport         | \$ 68.90      | Airport  |
| 01/03/2023 | 858171 | Century Link         | Airport         | \$ 37.92      | Bill Date: Aug 16, 2021. QTA Phone 406-252-0005                      |
| 01/03/2023 | 858171 | Century Link         | Engineering     | \$ 138.69     | Measured Lines Depot 60/40   |
| 01/03/2023 | 858171 | Century Link         | EOC 911         | \$ 45.65      | 406-245-3107 911   |

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| 01/03/2023 | 858171 | Century Link | EOC 911        | \$ 45.65    | 406-245-3108 911                    |
| 01/03/2023 | 858171 | Century Link | EOC 911        | \$ 311.26   | 9-1-1 Center Landfill #2            |
| 01/03/2023 | 858171 | Century Link | EOC 911        | \$ 311.26   | 9-1-1 Center Fox Reservoir #2       |
| 01/03/2023 | 858171 | Century Link | EOC 911        | \$ 5,187.42 | 9-1-1 Center                        |
| 01/03/2023 | 858171 | Century Link | Fleet          | \$ 51.03    | Motor Pool                          |
| 01/03/2023 | 858171 | Century Link | General        | \$ 41.17    | Cemetery FAX Line                   |
| 01/03/2023 | 858171 | Century Link | General        | \$ 62.54    | Stewart Park Batting Cages          |
| 01/03/2023 | 858171 | Century Link | IT Resources   | \$ 50.52    | Kenco Security Alarm IT Alarm       |
| 01/03/2023 | 858171 | Century Link | Library        | \$ 188.17   | Library 6 lines                     |
| 01/03/2023 | 858171 | Century Link | P.W. Admin     | \$ 92.46    | Measured Lines Depot 60/40          |
| 01/03/2023 | 858171 | Century Link | Park Dist 1    | \$ 68.90    | Parks                               |
| 01/03/2023 | 858171 | Century Link | Park Dist 1    | \$ 50.52    | Parks 3890 Stillwater               |
| 01/03/2023 | 858171 | Century Link | Parking        | \$ 41.17    | Park 2 Elevator Phone               |
| 01/03/2023 | 858171 | Century Link | Parking        | \$ 50.52    | Park 1 Elevator Phone               |
| 01/03/2023 | 858171 | Century Link | Phone System   | \$ 125.33   | Library 6 lines                     |
| 01/03/2023 | 858171 | Century Link | Phone System   | \$ 103.92   | Airport Measured Lines              |
| 01/03/2023 | 858171 | Century Link | Phone System   | \$ 114.60   | Met Measured Lines                  |
| 01/03/2023 | 858171 | Century Link | Phone System   | \$ 111.42   | BOC Measured Lines                  |
| 01/03/2023 | 858171 | Century Link | Phone System   | \$ 161.94   | PUD Measured Lines                  |
| 01/03/2023 | 858171 | Century Link | Phone System   | \$ 2,601.86 | Main System Centrex                 |
| 01/03/2023 | 858171 | Century Link | Planning       | \$ 50.52    | Planning Traffic Central Broadwater |
| 01/03/2023 | 858171 | Century Link | Planning       | \$ 50.52    | Planning Traffic Central 9th        |
| 01/03/2023 | 858171 | Century Link | Public Safety  | \$ 51.96    | Fire Elevator                       |
| 01/03/2023 | 858171 | Century Link | Public Safety  | \$ 50.52    | Crime Prevention Alarm              |
| 01/03/2023 | 858171 | Century Link | Public Safety  | \$ 119.32   | Fire                                |
| 01/03/2023 | 858171 | Century Link | Public Safety  | \$ 118.28   | Fire RR Crossing Alarm              |
| 01/03/2023 | 858171 | Century Link | Public Safety  | \$ 60.90    | Fire 5 911 Line                     |
| 01/03/2023 | 858171 | Century Link | Public Safety  | \$ 41.17    | Fire Maintenance Shop               |
| 01/03/2023 | 858171 | Century Link | Radio          | \$ 311.26   | Fire Airport Radio Tower WCK        |
| 01/03/2023 | 858171 | Century Link | Radio          | \$ 311.26   | Fire Airport Radio Tower Jellison   |
| 01/03/2023 | 858171 | Century Link | Solid Waste    | \$ 96.43    | Solid Waste Landfill                |
| 01/03/2023 | 858171 | Century Link | Solid Waste    | \$ 192.56   | SW Landfill                         |
| 01/03/2023 | 858171 | Century Link | Street/Traffic | \$ 42.34    | PW Traffic 3728 McDougall           |
| 01/03/2023 | 858171 | Century Link | Street/Traffic | \$ 51.96    | PW Traffic Signal 24 Central        |
| 01/03/2023 | 858171 | Century Link | Transit        | \$ -        | MET Transit                         |
| 01/03/2023 | 858171 | Century Link | Wastewater     | \$ 50.52    | PUD Sahara Sand Lift Station        |

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| 01/03/2023 | 858171  | Century Link           | Water            | \$ 39.44     | PUD Alarm Water Tower  |
| 01/03/2023 | 858178  | Dept Natural Resource  | Arterial Streets | \$ 54,417.96 | WO 09-12 DNRC.St of MT Sage Grouse Stewa                     |
| 01/03/2023 | 858180  | DOWL                   | Storm Sewer      | \$ 4,075.14  | WO 20-24 West End Storm System Improvements                  |
| 01/03/2023 | 858181  | Downtown Blgs Partners | Tax Incrmnt N27  | \$ 749.97    | CPTED Project through DBA - 30K budgeted for FY22            |
| 01/03/2023 | 858181  | Downtown Blgs Partners | Tax Incrmnt N27  | \$ 2,797.50  | CPTED Project through DBA - 30K budgeted for FY22            |
| 01/03/2023 | 858181  | Downtown Blgs Partners | Tax Incrmnt N27  | \$ 832.42    | Sign Program; Fresco Juice Pt 1                              |
| 01/03/2023 | 858181  | Downtown Blgs Partners | Tax Incrmnt N27  | \$ 747.50    | Signage Project through DBA - 30K budgeted for FY22          |
| 01/03/2023 | 858181  | Downtown Blgs Partners | Tax Incrmnt N27  | \$ 798.08    | Signage Project through DBA - 30K budgeted for FY22          |
| 01/03/2023 | 858189  | FCS                    | Storm Sewer      | \$ 16,925.84 | WO 20-37 Stormwater Utility Development                      |
| 01/03/2023 | 858191  | Firepac                | Payroll Clearing | \$ 3,189.49  | Payroll Summary For 10 pay periods from 1-31-2022 to6-6-2022 |
| 01/03/2023 | 858195  | Hach Company           | Water            | \$ 2,861.32  | REAGENT SET CHLORINE FREE CL17                               |
| 01/03/2023 | ACH HDR | HDR                    | Water            | \$ 25,009.03 | WO 23-14 HDR Bureau of Reclamation Mall Storage              |
| 01/03/2023 | 858197  | High Point Network     | Airport          | \$ 10,916.00 | WiFi Equipment. NASPO Master Agreement                       |
| 01/03/2023 | 858197  | High Point Network     | IT Resources     | \$ 21,187.00 | annual VMWare licensing renewal thru 12/26/2023              |
| 01/03/2023 | 858197  | High Point Network     | Wastewater       | \$ 274.04    | WRF Camera Project poe extender                              |
| 01/03/2023 | 858201  | I-State Truck          | Fleet            | \$ 175.50    | C251347165:01  |
| 01/03/2023 | 858201  | I-State Truck          | Fleet            | \$ 158.79    | C251347165:01  |
| 01/03/2023 | 858201  | I-State Truck          | Public Safety    | \$ 106.68    | C251345220.01  |
| 01/03/2023 | 858201  | I-State Truck          | Public Safety    | \$ 160.98    | C251345413.01  |
| 01/03/2023 | 858201  | I-State Truck          | Solid Waste      | \$ 133.81    | C251344898.01  |
| 01/03/2023 | 858201  | I-State Truck          | Solid Waste      | \$ 31.84     | C251344920.01  |
| 01/03/2023 | 858201  | I-State Truck          | Solid Waste      | \$ 242.41    | C251345092.01  |
| 01/03/2023 | 858201  | I-State Truck          | Solid Waste      | \$ 43.74     | C251345117.01  |
| 01/03/2023 | 858201  | I-State Truck          | Solid Waste      | \$ 116.72    | C251345297.01  |
| 01/03/2023 | 858201  | I-State Truck          | Solid Waste      | \$ 241.64    | C251345376.01  |
| 01/03/2023 | 858201  | I-State Truck          | Solid Waste      | \$ 210.41    | C251345487.01  |
| 01/03/2023 | 858201  | I-State Truck          | Street/Traffic   | \$ 336.98    | C251344681.01  |
| 01/03/2023 | 858201  | I-State Truck          | Street/Traffic   | \$ 2,024.39  | C251344840.01  |
| 01/03/2023 | 858211  | Knife River            | Street/Traffic   | \$ 2,984.26  | 1 1/2" crushed base  |
| 01/03/2023 | 858217  | M-B Companies          | Airport          | \$ 4,500.00  | Mechanic Training on M-B Equipment                           |
| 01/03/2023 | 858236  | Morrison Maierle       | Wastewater       | \$ 40,693.56 | WO 22-10 Alkali Creek Water and Sewer Extension              |
| 01/03/2023 | 858229  | MT Dakota Utilities    | Facilities       | \$ 2,320.73  | 130 733 1000 8   |
| 01/03/2023 | 858229  | MT Dakota Utilities    | Facilities       | \$ 6,300.52  | 757 633 1000 2   |
| 01/03/2023 | 858229  | MT Dakota Utilities    | Facilities       | \$ 8,111.81  | 989 733 1000 0   |
| 01/03/2023 | 858229  | MT Dakota Utilities    | Facilities       | \$ 1,847.62  | 993 733 1000 4   |
| 01/03/2023 | 858228  | MT Dakota Utilities    | Fleet            | \$ 7,603.90  | 12202022   |

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| 01/03/2023 | 858228 | MT Dakota Utilities | Fleet           | \$ 9.90     | 12202022                             |
| 01/03/2023 | 858229 | MT Dakota Utilities | General         | \$ 71.08    | 061 943 1000 6                       |
| 01/03/2023 | 858229 | MT Dakota Utilities | General         | \$ 835.79   | 571 295 3342 8                       |
| 01/03/2023 | 858229 | MT Dakota Utilities | General         | \$ 211.84   | 927 890 1000 3                       |
| 01/03/2023 | 858229 | MT Dakota Utilities | Park Dist 1     | \$ 171.80   | 371 101 1000 6                       |
| 01/03/2023 | 858229 | MT Dakota Utilities | Public Safety   | \$ 917.82   | 442 190 1000 4                       |
| 01/03/2023 | 858229 | MT Dakota Utilities | Solid Waste     | \$ 1,836.99 | 284 225 1320 1                       |
| 01/03/2023 | 858229 | MT Dakota Utilities | Solid Waste     | \$ 114.52   | 602 680 9335 2                       |
| 01/03/2023 | 858229 | MT Dakota Utilities | Solid Waste     | \$ 3,215.34 | 770 390 1000 2                       |
| 01/03/2023 | 858229 | MT Dakota Utilities | Wastewater      | \$ 397.22   | 310 490 1000 7                       |
| 01/03/2023 | 858229 | MT Dakota Utilities | Wastewater      | \$ 473.73   | 410 490 1000 6                       |
| 01/03/2023 | 858229 | MT Dakota Utilities | Wastewater      | \$ 170.53   | 868 563 1000 7                       |
| 01/03/2023 | 858229 | MT Dakota Utilities | Water           | \$ 557.51   | 010 490 1000 0                       |
| 01/03/2023 | 858229 | MT Dakota Utilities | Water           | \$ 102.51   | 110 490 1000 9                       |
| 01/03/2023 | 858229 | MT Dakota Utilities | Water           | \$ 473.52   | 209 077 5055 6                       |
| 01/03/2023 | 858229 | MT Dakota Utilities | Water           | \$ 838.69   | 210 490 1000 8                       |
| 01/03/2023 | 858229 | MT Dakota Utilities | Water           | \$ 1,191.65 | 310 490 1000 7                       |
| 01/03/2023 | 858229 | MT Dakota Utilities | Water           | \$ 1,421.17 | 410 490 1000 6                       |
| 01/03/2023 | 858229 | MT Dakota Utilities | Water           | \$ 7,518.03 | 500 490 1000 7                       |
| 01/03/2023 | 858229 | MT Dakota Utilities | Water           | \$ 148.39   | 510 490 1000 5                       |
| 01/03/2023 | 858229 | MT Dakota Utilities | Water           | \$ 162.04   | 527 033 1000 4                       |
| 01/03/2023 | 858229 | MT Dakota Utilities | Water           | \$ 234.30   | 566 923 1000 8                       |
| 01/03/2023 | 858229 | MT Dakota Utilities | Water           | \$ 95.67    | 600 490 1000 6                       |
| 01/03/2023 | 858229 | MT Dakota Utilities | Water           | \$ 95.66    | 600 490 1000 6                       |
| 01/03/2023 | 858229 | MT Dakota Utilities | Water           | \$ 650.24   | 610 490 1000 4                       |
| 01/03/2023 | 858229 | MT Dakota Utilities | Water           | \$ 203.04   | 666 923 1000 7                       |
| 01/03/2023 | 858229 | MT Dakota Utilities | Water           | \$ 584.83   | 700 490 1000 5                       |
| 01/03/2023 | 858229 | MT Dakota Utilities | Water           | \$ 889.84   | 800 490 1000 4                       |
| 01/03/2023 | 858229 | MT Dakota Utilities | Water           | \$ 188.40   | 832 001 1000 1                       |
| 01/03/2023 | 858229 | MT Dakota Utilities | Water           | \$ 1,028.85 | 900 490 1000 3                       |
| 01/03/2023 | 858231 | MT Infrastructure   | General         | \$ 5,000.00 | 2023 Membership Dues - Voting Member |
| 01/03/2023 | 858232 | MT Lines            | Gas Tax         | \$ 5,941.73 | Retainage Release                    |
| 01/03/2023 | 858232 | MT Lines            | Tax Incrmnt N27 | \$ 316.80   | Retainage Release                    |
| 01/03/2023 | 858233 | MT Peterbilt        | Fleet           | \$ 81.54    | 61585B                               |
| 01/03/2023 | 858233 | MT Peterbilt        | Fleet           | \$ 40.77    | 61585B                               |
| 01/03/2023 | 858233 | MT Peterbilt        | Fleet           | \$ 206.20   | 61585B                               |

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| 01/03/2023 | 858233 | MT Peterbilt          | Fleet            | \$ 269.76    | 61776B                                    |
| 01/03/2023 | 858233 | MT Peterbilt          | Fleet            | \$ 169.98    | 61862B                                    |
| 01/03/2023 | 858233 | MT Peterbilt          | Fleet            | \$ 175.47    | 61862B                                    |
| 01/03/2023 | 858233 | MT Peterbilt          | Fleet            | \$ 302.64    | 61862B                                    |
| 01/03/2023 | 858233 | MT Peterbilt          | Public Safety    | \$ 230.00    | 59453B                                    |
| 01/03/2023 | 858233 | MT Peterbilt          | Solid Waste      | \$ 85.80     | 58606B                                    |
| 01/03/2023 | 858233 | MT Peterbilt          | Solid Waste      | \$ 93.43     | 58843B                                    |
| 01/03/2023 | 858233 | MT Peterbilt          | Solid Waste      | \$ 648.49    | 59141B                                    |
| 01/03/2023 | 858233 | MT Peterbilt          | Solid Waste      | \$ 54.49     | 59168B                                    |
| 01/03/2023 | 858233 | MT Peterbilt          | Solid Waste      | \$ 108.98    | 59169B                                    |
| 01/03/2023 | 858233 | MT Peterbilt          | Solid Waste      | \$ 435.47    | 59497B                                    |
| 01/03/2023 | 858235 | MT State Firemen      | Payroll Clearing | \$ 4,055.43  | Payroll Summary                           |
| 01/03/2023 | 858242 | NorthWestern Energy   | Airport          | \$ 509.10    | 0712792-1. IP-7. December 2022            |
| 01/03/2023 | 858242 | NorthWestern Energy   | Airport          | \$ 1,253.56  | 0712800-2. IP-9. December 2022            |
| 01/03/2023 | 858242 | NorthWestern Energy   | Airport          | \$ 1,186.15  | 0712809-3. IP-11/12 Alpine. December 2022 |
| 01/03/2023 | 858242 | NorthWestern Energy   | Engineering      | \$ 821.65    | 1741314-7                                 |
| 01/03/2023 | 858242 | NorthWestern Energy   | General          | \$ 1,695.10  | 0100506-5                                 |
| 01/03/2023 | 858242 | NorthWestern Energy   | Park Dist 1      | \$ 46.76     | 0722257-3                                 |
| 01/03/2023 | 858242 | NorthWestern Energy   | Park Dist 1      | \$ -         | 0722261-5                                 |
| 01/03/2023 | 858242 | NorthWestern Energy   | Park Dist 1      | \$ -         | 0722262-3                                 |
| 01/03/2023 | 858242 | NorthWestern Energy   | Park Dist 1      | \$ -         | 0722265-6                                 |
| 01/03/2023 | 858242 | NorthWestern Energy   | Park Dist 1      | \$ -         | 0722268-0                                 |
| 01/03/2023 | 858242 | NorthWestern Energy   | Park Dist 1      | \$ -         | 0723027-9                                 |
| 01/03/2023 | 858242 | NorthWestern Energy   | Park Dist 1      | \$ -         | 0723038-6                                 |
| 01/03/2023 | 858242 | NorthWestern Energy   | Park Dist 1      | \$ 183.00    | 0723044-4                                 |
| 01/03/2023 | 858242 | NorthWestern Energy   | Park Dist 1      | \$ -         | 0723051-9                                 |
| 01/03/2023 | 858242 | NorthWestern Energy   | Park Dist 1      | \$ -         | 0723052-7                                 |
| 01/03/2023 | 858242 | NorthWestern Energy   | Park Dist 1      | \$ -         | 0723170-7                                 |
| 01/03/2023 | 858242 | NorthWestern Energy   | Public Safety    | \$ 2,277.93  | 0100476-1 FIRE 1 ELECTRIC SERVICE, FY2023 |
| 01/03/2023 | 858242 | NorthWestern Energy   | Public Safety    | \$ 2,272.33  | 3448739-7                                 |
| 01/03/2023 | 858241 | NW Playground Equipmt | Park Dist 1      | \$ 36,991.40 | playground equipment for Castle Rock park |
| 01/03/2023 | 858246 | Peterson Office       | EOC 911          | \$ 3,876.76  | 911 CENTER: AMIA TASK CHAIRS.             |
| 01/03/2023 | 858248 | Polydyne              | Wastewater       | \$ 58,608.00 | Chemical supplies                         |
| 01/03/2023 | 858249 | Public Utilities      | Parks Maint      | \$ 4,700.31  | 136095                                    |
| 01/03/2023 | 858249 | Public Utilities      | Parks Maint      | \$ 311.33    | 136098                                    |
| 01/03/2023 | 858249 | Public Utilities      | Parks Maint      | \$ 851.53    | 136099                                    |

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| 01/03/2023 | 858249 | Public Utilities    | Parks Maint    | \$ 1,145.41  | 136100   |
| 01/03/2023 | 858249 | Public Utilities    | Parks Maint    | \$ 9.93      | 136101   |
| 01/03/2023 | 858249 | Public Utilities    | Parks Maint    | \$ 9,089.79  | 236250   |
| 01/03/2023 | 858249 | Public Utilities    | Street/Traffic | \$ -         | 180334   |
| 01/03/2023 | 858249 | Public Utilities    | Street/Traffic | \$ -         | 181505   |
| 01/03/2023 | 858249 | Public Utilities    | Street/Traffic | \$ -         | 243346   |
| 01/03/2023 | 858249 | Public Utilities    | Street/Traffic | \$ -         | 259589   |
| 01/03/2023 | 858249 | Public Utilities    | Street/Traffic | \$ -         | 259590   |
| 01/03/2023 | 858249 | Public Utilities    | Street/Traffic | \$ -         | 259591   |
| 01/03/2023 | 858249 | Public Utilities    | Street/Traffic | \$ -         | 261854   |
| 01/03/2023 | 858256 | Sanderson Stewart   | Tax Incrmnt S  | \$ 19,865.50 | WO 21-42 SBURA Streets improvements, Phase 1; Payment 15           |
| 01/03/2023 | 858254 | S-Bar-S Supply      | Public Safety  | \$ 130.00    | ADD: PREFINISHED 3FT X 6-8 STEEL WALK OUT DOOR                     |
| 01/03/2023 | 858254 | S-Bar-S Supply      | Public Safety  | \$ 3,847.00  | FIRE 8: SHED, 10FT X 14FT. WITH STEEL ROOF, ROLL UP DOOR WITH RAMP |
| 01/03/2023 | 858261 | Stahly Eng & Assoc  | Gas Tax        | \$ 615.33    | Retainage Release  |
| 01/03/2023 | 858261 | Stahly Eng & Assoc  | SID Const      | \$ 3,900.71  | Retainage Release  |
| 01/03/2023 | 858261 | Stahly Eng & Assoc  | Storm Sewer    | \$ 551.30    | Retainage Release  |
| 01/03/2023 | 858267 | The Appraisal Group | Storm Sewer    | \$ 4,999.00  | Appraisal Report for R.L. Subdivision Lo                           |
| 01/03/2023 | ACH    | Town & Co Supply    | Fleet          | \$ 10,197.95 | 432034   |
| 01/03/2023 | ACH    | Town & Co Supply    | Fleet          | \$ 11,534.95 | 432034   |
| 01/03/2023 | ACH    | Town & Co Supply    | Fleet          | \$ 2.49      | 432481   |
| 01/03/2023 | ACH    | Town & Co Supply    | Fleet          | \$ 8,169.64  | 432481   |
| 01/03/2023 | ACH    | Town & Co Supply    | Fleet          | \$ 3,397.86  | 432481   |
| 01/03/2023 | ACH    | Town & Co Supply    | Fleet          | \$ 6,024.71  | 432481   |
| 01/03/2023 | ACH    | Town & Co Supply    | Fleet          | \$ 4,542.06  | 432481   |
| 01/03/2023 | ACH    | Town & Co Supply    | Fleet          | \$ 3,910.12  | 432529   |
| 01/03/2023 | ACH    | Town & Co Supply    | Fleet          | \$ 3.08      | 432529   |
| 01/03/2023 | ACH    | Town & Co Supply    | Fleet          | \$ 6,263.06  | 432529   |
| 01/03/2023 | ACH    | Town & Co Supply    | Fleet          | \$ 4,820.32  | 432529   |
| 01/03/2023 | ACH    | Town & Co Supply    | Fleet          | \$ 10,551.59 | 432529   |
| 01/03/2023 | ACH    | Town & Co Supply    | Fleet          | \$ 3,929.68  | 432541   |
| 01/03/2023 | ACH    | Town & Co Supply    | Fleet          | \$ 4,602.76  | 432541   |
| 01/03/2023 | ACH    | Town & Co Supply    | Fleet          | \$ 8,203.78  | 432541   |
| 01/03/2023 | ACH    | Town & Co Supply    | Fleet          | \$ 4,152.49  | 432541   |
| 01/03/2023 | ACH    | Town & Co Supply    | Fleet          | \$ 3.10      | 432541   |
| 01/03/2023 | ACH    | U.S. Bank PCards    | Airport        | \$ 240.00    | A1 Jds Lock - PCard  |
| 01/03/2023 | ACH    | U.S. Bank PCards    | Airport        | \$ 880.00    | Air Controls-Billings - PCard                                      |

| Check Date | Check# | Name             | Fund Name | Amount      | Item Desc                         |
|------------|--------|------------------|-----------|-------------|-----------------------------------|
| 01/03/2023 | ACH    | U.S. Bank PCards | Airport   | \$ 36.93    | Albertsons #4025 - PCard          |
| 01/03/2023 | ACH    | U.S. Bank PCards | Airport   | \$ 74.37    | Albertsons #4025 - PCard          |
| 01/03/2023 | ACH    | U.S. Bank PCards | Airport   | \$ 159.37   | Alsco Inc. - PCard                |
| 01/03/2023 | ACH    | U.S. Bank PCards | Airport   | \$ 339.80   | Alsco Inc. - PCard                |
| 01/03/2023 | ACH    | U.S. Bank PCards | Airport   | \$ 498.65   | Alsco Inc. - PCard                |
| 01/03/2023 | ACH    | U.S. Bank PCards | Airport   | \$ 699.98   | Amazon.Com*Hw50P2Pk0 - PCard      |
| 01/03/2023 | ACH    | U.S. Bank PCards | Airport   | \$ 31.95    | Amazon.Com*Hw9Yk61W2 Amzn - PCard |
| 01/03/2023 | ACH    | U.S. Bank PCards | Airport   | \$ 1,075.00 | American Water Technol - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Airport   | \$ 75.98    | Amzn Mktp Us*Hw2R37Z72 Am - PCard |
| 01/03/2023 | ACH    | U.S. Bank PCards | Airport   | \$ 34.35    | Amzn Mktp Us*Hw8Bt0160 - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Airport   | \$ 40.44    | Applied Ind Tech 2422 - PCard     |
| 01/03/2023 | ACH    | U.S. Bank PCards | Airport   | \$ 56.48    | Archie Cochrane Ford - PCard      |
| 01/03/2023 | ACH    | U.S. Bank PCards | Airport   | \$ 65.00    | Batteries+Bulbs #0253 - PCard     |
| 01/03/2023 | ACH    | U.S. Bank PCards | Airport   | \$ 32.39    | Billings - Tacoma Screw P - PCard |
| 01/03/2023 | ACH    | U.S. Bank PCards | Airport   | \$ 50.69    | Billings - Tacoma Screw P - PCard |
| 01/03/2023 | ACH    | U.S. Bank PCards | Airport   | \$ 443.26   | Billings Kubota Inc - PCard       |
| 01/03/2023 | ACH    | U.S. Bank PCards | Airport   | \$ 200.00   | Billings Overhead Door In - PCard |
| 01/03/2023 | ACH    | U.S. Bank PCards | Airport   | \$ 380.00   | Billings Overhead Door In - PCard |
| 01/03/2023 | ACH    | U.S. Bank PCards | Airport   | \$ 37.13    | Bin 119 - PCard                   |
| 01/03/2023 | ACH    | U.S. Bank PCards | Airport   | \$ 112.10   | Bin 119 - PCard                   |
| 01/03/2023 | ACH    | U.S. Bank PCards | Airport   | \$ 942.97   | Bobcat Of Big Sky Inc - PCard     |
| 01/03/2023 | ACH    | U.S. Bank PCards | Airport   | \$ 695.00   | Bt Aircraft Rescue - PCard        |
| 01/03/2023 | ACH    | U.S. Bank PCards | Airport   | \$ 65.48    | C&B Billings - PCard              |
| 01/03/2023 | ACH    | U.S. Bank PCards | Airport   | \$ 242.10   | C&B Billings - PCard              |
| 01/03/2023 | ACH    | U.S. Bank PCards | Airport   | \$ 73.32    | Carquest 3103 - PCard             |
| 01/03/2023 | ACH    | U.S. Bank PCards | Airport   | \$ 84.50    | Ciao Mambo - PCard                |
| 01/03/2023 | ACH    | U.S. Bank PCards | Airport   | \$ 998.02   | Company Two Llc - PCard           |
| 01/03/2023 | ACH    | U.S. Bank PCards | Airport   | \$ 29.80    | Culligan Billings - PCard         |
| 01/03/2023 | ACH    | U.S. Bank PCards | Airport   | \$ 647.27   | Cummins Inc - 38 - PCard          |
| 01/03/2023 | ACH    | U.S. Bank PCards | Airport   | \$ 101.16   | Cummins Inc - 38 - PCard          |
| 01/03/2023 | ACH    | U.S. Bank PCards | Airport   | \$ 184.14   | Curtis - PCard                    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Airport   | \$ 142.50   | Danner-Lacrosse - PCard           |
| 01/03/2023 | ACH    | U.S. Bank PCards | Airport   | \$ 8.75     | Dollar Tree - PCard               |
| 01/03/2023 | ACH    | U.S. Bank PCards | Airport   | \$ 100.99   | Dtv*Directv Service - PCard       |
| 01/03/2023 | ACH    | U.S. Bank PCards | Airport   | \$ 413.63   | Ecolab Inc - PCard                |
| 01/03/2023 | ACH    | U.S. Bank PCards | Airport   | \$ 134.17   | Ecolab Inc - PCard                |

| Check Date | Check# | Name             | Fund Name | Amount      | Item Desc                         |
|------------|--------|------------------|-----------|-------------|-----------------------------------|
| 01/03/2023 | ACH    | U.S. Bank PCards | Airport   | \$ 141.47   | Ecolab Inc - PCard                |
| 01/03/2023 | ACH    | U.S. Bank PCards | Airport   | \$ 212.29   | Ecolab Inc - PCard                |
| 01/03/2023 | ACH    | U.S. Bank PCards | Airport   | \$ 121.59   | Ecolab Inc - PCard                |
| 01/03/2023 | ACH    | U.S. Bank PCards | Airport   | \$ 212.29   | Ecolab Inc - PCard                |
| 01/03/2023 | ACH    | U.S. Bank PCards | Airport   | \$ 134.17   | Ecolab Inc - PCard                |
| 01/03/2023 | ACH    | U.S. Bank PCards | Airport   | \$ 169.72   | Edge Construction Supp - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Airport   | \$ 366.95   | Forged In Steel Soluti - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Airport   | \$ 1,274.88 | Galls - PCard                     |
| 01/03/2023 | ACH    | U.S. Bank PCards | Airport   | \$ 2,225.00 | Global Access Supply Inc - PCard  |
| 01/03/2023 | ACH    | U.S. Bank PCards | Airport   | \$ 54.00    | Graphic Imprints - PCard          |
| 01/03/2023 | ACH    | U.S. Bank PCards | Airport   | \$ 86.94    | Hanson Chemical - PCard           |
| 01/03/2023 | ACH    | U.S. Bank PCards | Airport   | \$ (50.97)  | Harbor Freight Tools 207 - PCard  |
| 01/03/2023 | ACH    | U.S. Bank PCards | Airport   | \$ 432.50   | Historical Society-Gift - PCard   |
| 01/03/2023 | ACH    | U.S. Bank PCards | Airport   | \$ 100.00   | In *Cotter'S Sewer, Inc. - PCard  |
| 01/03/2023 | ACH    | U.S. Bank PCards | Airport   | \$ 75.00    | In *Cotter'S Sewer, Inc. - PCard  |
| 01/03/2023 | ACH    | U.S. Bank PCards | Airport   | \$ 2,357.99 | Kb Commercial Products - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Airport   | \$ 89.50    | Kb Commercial Products - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Airport   | \$ 189.42   | Kings Ace Hdwe - PCard            |
| 01/03/2023 | ACH    | U.S. Bank PCards | Airport   | \$ 35.96    | Lowes #00319* - PCard             |
| 01/03/2023 | ACH    | U.S. Bank PCards | Airport   | \$ 1,447.00 | Lp Anderson - Point S, Dt - PCard |
| 01/03/2023 | ACH    | U.S. Bank PCards | Airport   | \$ 100.00   | Lp Anderson - Point S, Dt - PCard |
| 01/03/2023 | ACH    | U.S. Bank PCards | Airport   | \$ 1,253.08 | Lp Anderson - Point S, Dt - PCard |
| 01/03/2023 | ACH    | U.S. Bank PCards | Airport   | \$ 270.00   | Midland Printing - PCard          |
| 01/03/2023 | ACH    | U.S. Bank PCards | Airport   | \$ 120.83   | Napa Store 3547001 - PCard        |
| 01/03/2023 | ACH    | U.S. Bank PCards | Airport   | \$ 661.60   | Napa Store 3547001 - PCard        |
| 01/03/2023 | ACH    | U.S. Bank PCards | Airport   | \$ 828.27   | Napa Store 3547001 - PCard        |
| 01/03/2023 | ACH    | U.S. Bank PCards | Airport   | \$ 144.60   | Norco Inc - PCard                 |
| 01/03/2023 | ACH    | U.S. Bank PCards | Airport   | \$ 17.29    | Northwest Pipe Fittings - PCard   |
| 01/03/2023 | ACH    | U.S. Bank PCards | Airport   | \$ 2,343.59 | Nwestco - 003 - PCard             |
| 01/03/2023 | ACH    | U.S. Bank PCards | Airport   | \$ 239.98   | Office Depot #2135 - PCard        |
| 01/03/2023 | ACH    | U.S. Bank PCards | Airport   | \$ 179.98   | Office Depot #2135 - PCard        |
| 01/03/2023 | ACH    | U.S. Bank PCards | Airport   | \$ 510.18   | O'Reilly Auto Parts 1551 - PCard  |
| 01/03/2023 | ACH    | U.S. Bank PCards | Airport   | \$ 80.26    | O'Reilly Auto Parts 1551 - PCard  |
| 01/03/2023 | ACH    | U.S. Bank PCards | Airport   | \$ 36.00    | Pzg**Mt Dli Ebiz - PCard          |
| 01/03/2023 | ACH    | U.S. Bank PCards | Airport   | \$ 36.00    | Pzg**Mt Dli Ebiz - PCard          |
| 01/03/2023 | ACH    | U.S. Bank PCards | Airport   | \$ 36.00    | Pzg**Mt Dli Ebiz - PCard          |

| Check Date | Check# | Name             | Fund Name | Amount      | Item Desc                         |
|------------|--------|------------------|-----------|-------------|-----------------------------------|
| 01/03/2023 | ACH    | U.S. Bank PCards | Airport   | \$ 36.00    | Pzg**Mt Dli Ebiz - PCard          |
| 01/03/2023 | ACH    | U.S. Bank PCards | Airport   | \$ 36.00    | Pzg**Mt Dli Ebiz - PCard          |
| 01/03/2023 | ACH    | U.S. Bank PCards | Airport   | \$ 36.00    | Pzg**Mt Dli Ebiz - PCard          |
| 01/03/2023 | ACH    | U.S. Bank PCards | Airport   | \$ 36.00    | Pzg**Mt Dli Ebiz - PCard          |
| 01/03/2023 | ACH    | U.S. Bank PCards | Airport   | \$ 36.00    | Pzg**Mt Dli Ebiz - PCard          |
| 01/03/2023 | ACH    | U.S. Bank PCards | Airport   | \$ 272.16   | Quadient Inc Payconnex - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Airport   | \$ 173.23   | R.L. Armacost, Inc. - PCard       |
| 01/03/2023 | ACH    | U.S. Bank PCards | Airport   | \$ 67.60    | Raven'S Cafe D'Art - PCard        |
| 01/03/2023 | ACH    | U.S. Bank PCards | Airport   | \$ 162.00   | Sp 13 Fifty Online - PCard        |
| 01/03/2023 | ACH    | U.S. Bank PCards | Airport   | \$ 87.50    | Spic And Span - PCard             |
| 01/03/2023 | ACH    | U.S. Bank PCards | Airport   | \$ 72.00    | Sq *Montana Seals And Pac - PCard |
| 01/03/2023 | ACH    | U.S. Bank PCards | Airport   | \$ 2,125.08 | Sq *Sealital, Inc. - PCard        |
| 01/03/2023 | ACH    | U.S. Bank PCards | Airport   | \$ 1,200.00 | Sq *Skyline Services, Inc - PCard |
| 01/03/2023 | ACH    | U.S. Bank PCards | Airport   | \$ 227.47   | Sq *Tel Net Systems Inc - PCard   |
| 01/03/2023 | ACH    | U.S. Bank PCards | Airport   | \$ 1,032.41 | State Chemic*State Che - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Airport   | \$ 1,059.73 | State Chemic*State Che - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Airport   | \$ 635.84   | State Chemic*State Che - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Airport   | \$ 645.00   | The Emblem Authority - PCard      |
| 01/03/2023 | ACH    | U.S. Bank PCards | Airport   | \$ 226.82   | The Home Depot 3101 - PCard       |
| 01/03/2023 | ACH    | U.S. Bank PCards | Airport   | \$ 226.76   | The Home Depot 3101 - PCard       |
| 01/03/2023 | ACH    | U.S. Bank PCards | Airport   | \$ 1,248.00 | Thomson West*Tcd - PCard          |
| 01/03/2023 | ACH    | U.S. Bank PCards | Airport   | \$ 376.95   | Tractor & Equipment - PCard       |
| 01/03/2023 | ACH    | U.S. Bank PCards | Airport   | \$ 1,500.00 | Transportation Security - PCard   |
| 01/03/2023 | ACH    | U.S. Bank PCards | Airport   | \$ 74.97    | Uline *Ship Supplies - PCard      |
| 01/03/2023 | ACH    | U.S. Bank PCards | Airport   | \$ 500.00   | Vericom - PCard                   |
| 01/03/2023 | ACH    | U.S. Bank PCards | Airport   | \$ 409.94   | Walmart.Com 8009666546 - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Airport   | \$ 14.99    | Zoom.Us 888-799-9666 - PCard      |
| 01/03/2023 | ACH    | U.S. Bank PCards | Airport   | \$ 687.00   | Ztl*Zee Creative - PCard          |
| 01/03/2023 | ACH    | U.S. Bank PCards | Building  | \$ 318.93   | 360 Office Solutions Inc - PCard  |
| 01/03/2023 | ACH    | U.S. Bank PCards | Building  | \$ (77.94)  | Amzn Mktp Us - PCard              |
| 01/03/2023 | ACH    | U.S. Bank PCards | Building  | \$ 93.26    | Amzn Mktp Us*4C1Hq5Fk3 - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Building  | \$ 42.98    | Amzn Mktp Us*7A6H676U3 - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Building  | \$ 23.97    | Amzn Mktp Us*7P2Jy8Jf3 - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Building  | \$ 131.98   | Amzn Mktp Us*Be2Uk2Ri3 - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Building  | \$ 71.02    | Amzn Mktp Us*Bp6Od2913 - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Building  | \$ 19.99    | Amzn Mktp Us*Hw31C1Ez0 - PCard    |

| Check Date | Check# | Name             | Fund Name        | Amount    | Item Desc                        |
|------------|--------|------------------|------------------|-----------|----------------------------------|
| 01/03/2023 | ACH    | U.S. Bank PCards | Building         | \$ 41.56  | Amzn Mktp Us*Hw4Ee1Ug0 - PCard   |
| 01/03/2023 | ACH    | U.S. Bank PCards | Building         | \$ 43.32  | Amzn Mktp Us*Hw5Z42Ir0 - PCard   |
| 01/03/2023 | ACH    | U.S. Bank PCards | Building         | \$ 77.94  | Amzn Mktp Us*Hw79P7Sz1 - PCard   |
| 01/03/2023 | ACH    | U.S. Bank PCards | Building         | \$ 113.70 | Amzn Mktp Us*Rm30M0Ty3 - PCard   |
| 01/03/2023 | ACH    | U.S. Bank PCards | Building         | \$ 28.99  | Amzn Mktp Us*Th4Oo6Ym3 - PCard   |
| 01/03/2023 | ACH    | U.S. Bank PCards | Building         | \$ 43.40  | Builder'S Book, Inc. - PCard     |
| 01/03/2023 | ACH    | U.S. Bank PCards | Building         | \$ 103.33 | Enterprise Rent-A-Car - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Building         | \$ 154.77 | Enterprise Rent-A-Car - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Building         | \$ 140.87 | Hilton Garden Inn Mha - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Building         | \$ 140.87 | Hilton Garden Inn Mha - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Building         | \$ 153.52 | Iapmo - PCard                    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Building         | \$ 130.00 | Int'L Code Council Inc - PCard   |
| 01/03/2023 | ACH    | U.S. Bank PCards | Building         | \$ 79.00  | Int'L Code Council Inc - PCard   |
| 01/03/2023 | ACH    | U.S. Bank PCards | Building         | \$ 241.00 | Int'L Code Council Inc - PCard   |
| 01/03/2023 | ACH    | U.S. Bank PCards | Building         | \$ 241.00 | Int'L Code Council Inc - PCard   |
| 01/03/2023 | ACH    | U.S. Bank PCards | Building         | \$ 230.00 | Int'L Code Council Inc - PCard   |
| 01/03/2023 | ACH    | U.S. Bank PCards | Building         | \$ 21.55  | Maverik #537 - PCard             |
| 01/03/2023 | ACH    | U.S. Bank PCards | Building         | \$ 157.52 | Springhill Suites By M - PCard   |
| 01/03/2023 | ACH    | U.S. Bank PCards | Building         | \$ 157.52 | Springhill Suites By M - PCard   |
| 01/03/2023 | ACH    | U.S. Bank PCards | CDBG             | \$ 42.60  | 360 Office Solutions Inc - PCard |
| 01/03/2023 | ACH    | U.S. Bank PCards | CDBG             | \$ 52.97  | Amazon.Com*1Z5Jr0H63 - PCard     |
| 01/03/2023 | ACH    | U.S. Bank PCards | CDBG             | \$ 12.95  | Canva* I03618-29706112 - PCard   |
| 01/03/2023 | ACH    | U.S. Bank PCards | CDBG             | \$ 500.00 | Paypal *Shannonstob - PCard      |
| 01/03/2023 | ACH    | U.S. Bank PCards | Central Services | \$ 98.12  | 360 Office Solutions Inc - PCard |
| 01/03/2023 | ACH    | U.S. Bank PCards | Central Services | \$ 637.78 | 360 Office Solutions Inc - PCard |
| 01/03/2023 | ACH    | U.S. Bank PCards | Court Grants     | \$ 35.00  | Dollar Tree - PCard              |
| 01/03/2023 | ACH    | U.S. Bank PCards | Court Grants     | \$ 28.75  | Dollar Tree - PCard              |
| 01/03/2023 | ACH    | U.S. Bank PCards | Court Grants     | \$ 24.82  | Office Depot #2135 - PCard       |
| 01/03/2023 | ACH    | U.S. Bank PCards | Court Grants     | \$ 30.48  | Office Depot #450 - PCard        |
| 01/03/2023 | ACH    | U.S. Bank PCards | Court Grants     | \$ 3.18   | Target 00013334 - PCard          |
| 01/03/2023 | ACH    | U.S. Bank PCards | Court Grants     | \$ 100.00 | Wal-Mart #1956 - PCard           |
| 01/03/2023 | ACH    | U.S. Bank PCards | Court Grants     | \$ 25.00  | Wal-Mart #2923 - PCard           |
| 01/03/2023 | ACH    | U.S. Bank PCards | Court Grants     | \$ 101.76 | Wm Supercenter #2923 - PCard     |
| 01/03/2023 | ACH    | U.S. Bank PCards | Court Grants     | \$ 15.55  | Zoom.Us 888-799-9666 - PCard     |
| 01/03/2023 | ACH    | U.S. Bank PCards | Engineering      | \$ 699.31 | 360 Office Solutions Inc - PCard |
| 01/03/2023 | ACH    | U.S. Bank PCards | Engineering      | \$ 54.50  | 4Te*Alarm Services - PCard       |

| Check Date | Check# | Name             | Fund Name   | Amount      | Item Desc                         |
|------------|--------|------------------|-------------|-------------|-----------------------------------|
| 01/03/2023 | ACH    | U.S. Bank PCards | Engineering | \$ 68.80    | 4Te*Alarm Services - PCard        |
| 01/03/2023 | ACH    | U.S. Bank PCards | Engineering | \$ 178.41   | Alliedcontrols.Com - PCard        |
| 01/03/2023 | ACH    | U.S. Bank PCards | Engineering | \$ 41.52    | Amazon.Com*J70C47L23 Amzn - PCard |
| 01/03/2023 | ACH    | U.S. Bank PCards | Engineering | \$ 51.98    | Amazon.Com*W081N5Of3 Amzn - PCard |
| 01/03/2023 | ACH    | U.S. Bank PCards | Engineering | \$ 75.54    | Costco Whse #0069 - PCard         |
| 01/03/2023 | ACH    | U.S. Bank PCards | Engineering | \$ 66.99    | Dmi* Dell Bus Online - PCard      |
| 01/03/2023 | ACH    | U.S. Bank PCards | Engineering | \$ 450.04   | Selby'S - PCard                   |
| 01/03/2023 | ACH    | U.S. Bank PCards | EOC 911     | \$ 110.00   | National Academies Of Eme - PCard |
| 01/03/2023 | ACH    | U.S. Bank PCards | Facilities  | \$ 27.00    | 00809 - Apcoa Billings - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Facilities  | \$ 270.00   | A1 National Fire Co Llc - PCard   |
| 01/03/2023 | ACH    | U.S. Bank PCards | Facilities  | \$ 2,350.28 | Air Controls-Billings - PCard     |
| 01/03/2023 | ACH    | U.S. Bank PCards | Facilities  | \$ 4.89     | Billings Hardware & Servi - PCard |
| 01/03/2023 | ACH    | U.S. Bank PCards | Facilities  | \$ 4.00     | Co Billings Park3 - PCard         |
| 01/03/2023 | ACH    | U.S. Bank PCards | Facilities  | \$ 714.00   | Creative Monograms Smb - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Facilities  | \$ 151.20   | Ecolab Inc - PCard                |
| 01/03/2023 | ACH    | U.S. Bank PCards | Facilities  | \$ 49.90    | Edge Construction Supp - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Facilities  | \$ 5.64     | Edge Construction Supp - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Facilities  | \$ 26.09    | Ferguson Ent #1342 - PCard        |
| 01/03/2023 | ACH    | U.S. Bank PCards | Facilities  | \$ 2.58     | Ferguson Ent #1342 - PCard        |
| 01/03/2023 | ACH    | U.S. Bank PCards | Facilities  | \$ 56.07    | Ferguson Ent #1342 - PCard        |
| 01/03/2023 | ACH    | U.S. Bank PCards | Facilities  | \$ 450.00   | Int'L Code Council Inc - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Facilities  | \$ 31.98    | Johnstone Supply - Billin - PCard |
| 01/03/2023 | ACH    | U.S. Bank PCards | Facilities  | \$ 20.78    | Kb Commercial Products - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Facilities  | \$ 104.91   | Kb Commercial Products - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Facilities  | \$ 22.77    | Kings Ace Hdwe - PCard            |
| 01/03/2023 | ACH    | U.S. Bank PCards | Facilities  | \$ 4.14     | Kings Ace Hdwe - PCard            |
| 01/03/2023 | ACH    | U.S. Bank PCards | Facilities  | \$ 98.55    | Montana Broom & Brush Gr - PCard  |
| 01/03/2023 | ACH    | U.S. Bank PCards | Facilities  | \$ 5.40     | Mountain Supply - PCard           |
| 01/03/2023 | ACH    | U.S. Bank PCards | Facilities  | \$ 35.27    | Napa Store 3547001 - PCard        |
| 01/03/2023 | ACH    | U.S. Bank PCards | Facilities  | \$ 243.64   | Sq *Koinonia Laundry - PCard      |
| 01/03/2023 | ACH    | U.S. Bank PCards | Facilities  | \$ 134.68   | Sq *Koinonia Laundry - PCard      |
| 01/03/2023 | ACH    | U.S. Bank PCards | Facilities  | \$ 1,710.00 | Sq *Rolling Right Door Se - PCard |
| 01/03/2023 | ACH    | U.S. Bank PCards | Facilities  | \$ 140.00   | Sq *Skyline Services, Inc - PCard |
| 01/03/2023 | ACH    | U.S. Bank PCards | Facilities  | \$ 9.76     | The Home Depot #3101 - PCard      |
| 01/03/2023 | ACH    | U.S. Bank PCards | Facilities  | \$ 6.22     | The Home Depot #3101 - PCard      |
| 01/03/2023 | ACH    | U.S. Bank PCards | Facilities  | \$ 33.45    | The Home Depot #3101 - PCard      |

| Check Date | Check# | Name             | Fund Name  | Amount      | Item Desc                        |
|------------|--------|------------------|------------|-------------|----------------------------------|
| 01/03/2023 | ACH    | U.S. Bank PCards | Facilities | \$ 7.56     | The Home Depot #3101 - PCard     |
| 01/03/2023 | ACH    | U.S. Bank PCards | Facilities | \$ 37.96    | The Home Depot #3101 - PCard     |
| 01/03/2023 | ACH    | U.S. Bank PCards | Facilities | \$ 27.97    | The Home Depot #3101 - PCard     |
| 01/03/2023 | ACH    | U.S. Bank PCards | Facilities | \$ 34.20    | The Home Depot #3101 - PCard     |
| 01/03/2023 | ACH    | U.S. Bank PCards | Facilities | \$ 31.09    | The Home Depot #3101 - PCard     |
| 01/03/2023 | ACH    | U.S. Bank PCards | Facilities | \$ 11.26    | The Home Depot #3101 - PCard     |
| 01/03/2023 | ACH    | U.S. Bank PCards | Facilities | \$ 3.50     | West End Lock And Secur - PCard  |
| 01/03/2023 | ACH    | U.S. Bank PCards | Facilities | \$ 12.00    | West End Lock And Secur - PCard  |
| 01/03/2023 | ACH    | U.S. Bank PCards | Facilities | \$ 23.50    | West End Lock And Secur - PCard  |
| 01/03/2023 | ACH    | U.S. Bank PCards | Facilities | \$ 135.00   | West End Lock And Secur - PCard  |
| 01/03/2023 | ACH    | U.S. Bank PCards | Fleet      | \$ 1,028.00 | Fedex Offic22600022665 - PCard   |
| 01/03/2023 | ACH    | U.S. Bank PCards | General    | \$ 54.68    | 360 Office Solutions Inc - PCard |
| 01/03/2023 | ACH    | U.S. Bank PCards | General    | \$ 7.08     | 360 Office Solutions Inc - PCard |
| 01/03/2023 | ACH    | U.S. Bank PCards | General    | \$ 49.99    | 360 Office Solutions Inc - PCard |
| 01/03/2023 | ACH    | U.S. Bank PCards | General    | \$ 97.14    | 360 Office Solutions Inc - PCard |
| 01/03/2023 | ACH    | U.S. Bank PCards | General    | \$ 26.15    | 360 Office Solutions Inc - PCard |
| 01/03/2023 | ACH    | U.S. Bank PCards | General    | \$ 45.00    | 360 Office Solutions Inc - PCard |
| 01/03/2023 | ACH    | U.S. Bank PCards | General    | \$ 45.00    | 360 Office Solutions Inc - PCard |
| 01/03/2023 | ACH    | U.S. Bank PCards | General    | \$ 57.85    | 360 Office Solutions Inc - PCard |
| 01/03/2023 | ACH    | U.S. Bank PCards | General    | \$ 70.14    | 360 Office Solutions Inc - PCard |
| 01/03/2023 | ACH    | U.S. Bank PCards | General    | \$ 21.60    | 360 Office Solutions Inc - PCard |
| 01/03/2023 | ACH    | U.S. Bank PCards | General    | \$ 47.99    | 360 Office Solutions Inc - PCard |
| 01/03/2023 | ACH    | U.S. Bank PCards | General    | \$ 38.00    | Aaim - Services - PCard          |
| 01/03/2023 | ACH    | U.S. Bank PCards | General    | \$ 38.00    | Aaim - Services - PCard          |
| 01/03/2023 | ACH    | U.S. Bank PCards | General    | \$ 54.99    | Adobe *Creative Cloud - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | General    | \$ 599.88   | Adobe *Creative Cloud - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | General    | \$ 54.99    | Adobe *Creative Cloud - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | General    | \$ 54.99    | Adobe *Creative Cloud - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | General    | \$ 54.99    | Adobe *Creative Cloud - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | General    | \$ 60.63    | Adobe *Creative Cloud - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | General    | \$ 14.99    | Adobe *Pdf Pack Subs - PCard     |
| 01/03/2023 | ACH    | U.S. Bank PCards | General    | \$ 43.99    | Albertsons #0038 - PCard         |
| 01/03/2023 | ACH    | U.S. Bank PCards | General    | \$ 34.56    | Albertsons #0038 - PCard         |
| 01/03/2023 | ACH    | U.S. Bank PCards | General    | \$ 24.24    | Albertsons #0038 - PCard         |
| 01/03/2023 | ACH    | U.S. Bank PCards | General    | \$ 21.84    | Albertsons #1227 - PCard         |
| 01/03/2023 | ACH    | U.S. Bank PCards | General    | \$ 25.74    | Albertsons #1227 - PCard         |

| Check Date | Check# | Name             | Fund Name | Amount      | Item Desc                         |
|------------|--------|------------------|-----------|-------------|-----------------------------------|
| 01/03/2023 | ACH    | U.S. Bank PCards | General   | \$ 80.60    | AlSCO Inc. - PCard                |
| 01/03/2023 | ACH    | U.S. Bank PCards | General   | \$ 179.97   | Amazon.Com*Hi9Fj8Yu1 - PCard      |
| 01/03/2023 | ACH    | U.S. Bank PCards | General   | \$ 124.52   | Amazon.Com*Kg8Ng07Y3 - PCard      |
| 01/03/2023 | ACH    | U.S. Bank PCards | General   | \$ 75.00    | American Assoc Of Code - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | General   | \$ 350.00   | American Society Of Land - PCard  |
| 01/03/2023 | ACH    | U.S. Bank PCards | General   | \$ 4.99     | Ampd Strong - PCard               |
| 01/03/2023 | ACH    | U.S. Bank PCards | General   | \$ 14.99    | Ampd Strong - PCard               |
| 01/03/2023 | ACH    | U.S. Bank PCards | General   | \$ 119.94   | Amzn Mktp Us*4R6Zt8Vi3 - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | General   | \$ 19.99    | Amzn Mktp Us*4R6Zt8Vi3 - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | General   | \$ 252.97   | Amzn Mktp Us*527N30Nq3 - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | General   | \$ 13.95    | Amzn Mktp Us*6C9Mx1Mi3 - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | General   | \$ 65.98    | Amzn Mktp Us*9T7Kx39N3 - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | General   | \$ 20.47    | Amzn Mktp Us*Ee29T2I73 - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | General   | \$ 49.90    | Amzn Mktp Us*G21S242N3 - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | General   | \$ 45.95    | Amzn Mktp Us*Hi25638M2 - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | General   | \$ 136.53   | Amzn Mktp Us*Hi7629852 - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | General   | \$ 159.60   | Amzn Mktp Us*I97Fa2Gx3 - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | General   | \$ 83.92    | Amzn Mktp Us*Pm42Z23Y3 - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | General   | \$ 244.00   | Associatio* The Nrpa C - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | General   | \$ 144.50   | Associatio* The Nrpa C - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | General   | \$ 256.38   | Awg 3575 - PCard                  |
| 01/03/2023 | ACH    | U.S. Bank PCards | General   | \$ 119.90   | Billings Army Navy Surplu - PCard |
| 01/03/2023 | ACH    | U.S. Bank PCards | General   | \$ 489.00   | Billings Ink And Toner, I - PCard |
| 01/03/2023 | ACH    | U.S. Bank PCards | General   | \$ 33.75    | Bin 119 - PCard                   |
| 01/03/2023 | ACH    | U.S. Bank PCards | General   | \$ 132.35   | Buddy Punch - PCard               |
| 01/03/2023 | ACH    | U.S. Bank PCards | General   | \$ 78.23    | Chalet Market Downtown - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | General   | \$ 175.00   | Conoco - Dons Auto Car Wa - PCard |
| 01/03/2023 | ACH    | U.S. Bank PCards | General   | \$ 1,695.00 | Cool River Roasting - PCard       |
| 01/03/2023 | ACH    | U.S. Bank PCards | General   | \$ 43.84    | Costco Whse #0069 - PCard         |
| 01/03/2023 | ACH    | U.S. Bank PCards | General   | \$ 41.00    | Creative Monograms Smb - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | General   | \$ 83.00    | Creative Monograms Smb - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | General   | \$ 20.00    | Eb Us Cpted Associati - PCard     |
| 01/03/2023 | ACH    | U.S. Bank PCards | General   | \$ 70.60    | Econo Print - PCard               |
| 01/03/2023 | ACH    | U.S. Bank PCards | General   | \$ 158.46   | Ezcatersubway - PCard             |
| 01/03/2023 | ACH    | U.S. Bank PCards | General   | \$ 18.62    | Fastenal Company 01Mtbll - PCard  |
| 01/03/2023 | ACH    | U.S. Bank PCards | General   | \$ 75.00    | Fbi National Academy Asso - PCard |

| Check Date | Check# | Name             | Fund Name | Amount     | Item Desc                         |
|------------|--------|------------------|-----------|------------|-----------------------------------|
| 01/03/2023 | ACH    | U.S. Bank PCards | General   | \$ 94.80   | Fedex 95748423 - PCard            |
| 01/03/2023 | ACH    | U.S. Bank PCards | General   | \$ 50.00   | Fsp*Yellowstone Valley Ch - PCard |
| 01/03/2023 | ACH    | U.S. Bank PCards | General   | \$ 101.85  | Gotabletenn - PCard               |
| 01/03/2023 | ACH    | U.S. Bank PCards | General   | \$ 56.63   | Grainger - PCard                  |
| 01/03/2023 | ACH    | U.S. Bank PCards | General   | \$ 70.46   | Grainger - PCard                  |
| 01/03/2023 | ACH    | U.S. Bank PCards | General   | \$ 80.00   | Graphic Imprints - PCard          |
| 01/03/2023 | ACH    | U.S. Bank PCards | General   | \$ 7.96    | Harbor Freight Tools 207 - PCard  |
| 01/03/2023 | ACH    | U.S. Bank PCards | General   | \$ 449.10  | Homedepot.Com - PCard             |
| 01/03/2023 | ACH    | U.S. Bank PCards | General   | \$ 8.24    | Idu*Insight Public Sec - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | General   | \$ 285.82  | Idu*Insight Public Sec - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | General   | \$ 884.00  | Juli Pierce Law Pllc - PCard      |
| 01/03/2023 | ACH    | U.S. Bank PCards | General   | \$ 38.50   | Kelley Connect - PCard            |
| 01/03/2023 | ACH    | U.S. Bank PCards | General   | \$ 475.24  | Kelley Connect - PCard            |
| 01/03/2023 | ACH    | U.S. Bank PCards | General   | \$ 114.62  | Kings Ace Hdwe - PCard            |
| 01/03/2023 | ACH    | U.S. Bank PCards | General   | \$ 39.98   | Kings Ace Hdwe - PCard            |
| 01/03/2023 | ACH    | U.S. Bank PCards | General   | \$ 49.96   | Kings Ace Hdwe - PCard            |
| 01/03/2023 | ACH    | U.S. Bank PCards | General   | \$ 640.12  | Knife River 5601 - PCard          |
| 01/03/2023 | ACH    | U.S. Bank PCards | General   | \$ 113.57  | Knife River 5601 - PCard          |
| 01/03/2023 | ACH    | U.S. Bank PCards | General   | \$ 49.98   | Lowes #00319* - PCard             |
| 01/03/2023 | ACH    | U.S. Bank PCards | General   | \$ 29.70   | Meadow Green Sales - PCard        |
| 01/03/2023 | ACH    | U.S. Bank PCards | General   | \$ 263.34  | Myron Corp - PCard                |
| 01/03/2023 | ACH    | U.S. Bank PCards | General   | \$ 127.78  | National Academy Of Spor - PCard  |
| 01/03/2023 | ACH    | U.S. Bank PCards | General   | \$ 75.80   | Nna Services Llc - PCard          |
| 01/03/2023 | ACH    | U.S. Bank PCards | General   | \$ 178.08  | Office Depot #1080 - PCard        |
| 01/03/2023 | ACH    | U.S. Bank PCards | General   | \$ 28.99   | Office Depot #450 - PCard         |
| 01/03/2023 | ACH    | U.S. Bank PCards | General   | \$ 39.12   | O'Reilly Auto Parts 1551 - PCard  |
| 01/03/2023 | ACH    | U.S. Bank PCards | General   | \$ 54.98   | O'Reilly Auto Parts 1751 - PCard  |
| 01/03/2023 | ACH    | U.S. Bank PCards | General   | \$ 74.09   | Pacific Steel Branch #02 - PCard  |
| 01/03/2023 | ACH    | U.S. Bank PCards | General   | \$ 205.00  | Pelra* Inv-1521 - PCard           |
| 01/03/2023 | ACH    | U.S. Bank PCards | General   | \$ 15.00   | Pepsicola Bottling Compan - PCard |
| 01/03/2023 | ACH    | U.S. Bank PCards | General   | \$ 28.60   | Platt Electric 148 - PCard        |
| 01/03/2023 | ACH    | U.S. Bank PCards | General   | \$ (28.60) | Platt Electric 148 - PCard        |
| 01/03/2023 | ACH    | U.S. Bank PCards | General   | \$ 29.99   | Pound Fitness - PCard             |
| 01/03/2023 | ACH    | U.S. Bank PCards | General   | \$ 125.00  | Pzg**Mt Dli Ebiz - PCard          |
| 01/03/2023 | ACH    | U.S. Bank PCards | General   | \$ 121.48  | Ratco Trailer And Hitch - PCard   |
| 01/03/2023 | ACH    | U.S. Bank PCards | General   | \$ 2.99    | Remarkable - PCard                |

| Check Date | Check# | Name             | Fund Name | Amount      | Item Desc                         |
|------------|--------|------------------|-----------|-------------|-----------------------------------|
| 01/03/2023 | ACH    | U.S. Bank PCards | General   | \$ 88.42    | Samsclub #4805 - PCard            |
| 01/03/2023 | ACH    | U.S. Bank PCards | General   | \$ 12.98    | Samsclub #4805 - PCard            |
| 01/03/2023 | ACH    | U.S. Bank PCards | General   | \$ 91.20    | Selby'S - PCard                   |
| 01/03/2023 | ACH    | U.S. Bank PCards | General   | \$ 144.46   | Shipton'S Big R-West - PCard      |
| 01/03/2023 | ACH    | U.S. Bank PCards | General   | \$ 103.96   | Shipton'S Big R-West - PCard      |
| 01/03/2023 | ACH    | U.S. Bank PCards | General   | \$ 125.00   | Sp Helm Publishing - PCard        |
| 01/03/2023 | ACH    | U.S. Bank PCards | General   | \$ 79.99    | Spectrum - PCard                  |
| 01/03/2023 | ACH    | U.S. Bank PCards | General   | \$ 9.99     | Spotify - PCard                   |
| 01/03/2023 | ACH    | U.S. Bank PCards | General   | \$ 498.00   | Sq *Digital Layer Design - PCard  |
| 01/03/2023 | ACH    | U.S. Bank PCards | General   | \$ 384.40   | Staley S Tire And Automot - PCard |
| 01/03/2023 | ACH    | U.S. Bank PCards | General   | \$ 75.00    | Target 00013334 - PCard           |
| 01/03/2023 | ACH    | U.S. Bank PCards | General   | \$ 425.00   | Target 00013334 - PCard           |
| 01/03/2023 | ACH    | U.S. Bank PCards | General   | \$ 20.00    | Textmagic.Com - PCard             |
| 01/03/2023 | ACH    | U.S. Bank PCards | General   | \$ 25.98    | The Home Depot #3101 - PCard      |
| 01/03/2023 | ACH    | U.S. Bank PCards | General   | \$ 34.80    | The Rubber Stamp Shop, - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | General   | \$ 682.69   | Thomson West*Tcd - PCard          |
| 01/03/2023 | ACH    | U.S. Bank PCards | General   | \$ 1,878.68 | Thomson West*Tcd - PCard          |
| 01/03/2023 | ACH    | U.S. Bank PCards | General   | \$ 17.95    | Tire Rama 101 Bc - PCard          |
| 01/03/2023 | ACH    | U.S. Bank PCards | General   | \$ 267.00   | Trta-Research&Cpe - PCard         |
| 01/03/2023 | ACH    | U.S. Bank PCards | General   | \$ 491.62   | Ultra Graphics, Llc - PCard       |
| 01/03/2023 | ACH    | U.S. Bank PCards | General   | \$ 315.00   | United States Profession - PCard  |
| 01/03/2023 | ACH    | U.S. Bank PCards | General   | \$ 97.26    | Wal-Mart #2923 - PCard            |
| 01/03/2023 | ACH    | U.S. Bank PCards | General   | \$ 38.29    | Wal-Mart #2923 - PCard            |
| 01/03/2023 | ACH    | U.S. Bank PCards | General   | \$ 12.00    | Western Office Equipment - PCard  |
| 01/03/2023 | ACH    | U.S. Bank PCards | General   | \$ 50.00    | Wheniwork.Com - PCard             |
| 01/03/2023 | ACH    | U.S. Bank PCards | General   | \$ 24.50    | Wm Supercenter #2923 - PCard      |
| 01/03/2023 | ACH    | U.S. Bank PCards | General   | \$ 40.10    | Wm Supercenter #2923 - PCard      |
| 01/03/2023 | ACH    | U.S. Bank PCards | General   | \$ 15.55    | Zoom.Us 888-799-9666 - PCard      |
| 01/03/2023 | ACH    | U.S. Bank PCards | General   | \$ 57.05    | Zoom.Us 888-799-9666 - PCard      |
| 01/03/2023 | ACH    | U.S. Bank PCards | General   | \$ 15.55    | Zoom.Us 888-799-9666 - PCard      |
| 01/03/2023 | ACH    | U.S. Bank PCards | General   | \$ 17.80    | Zoom.Us 888-799-9666 - PCard      |
| 01/03/2023 | ACH    | U.S. Bank PCards | General   | \$ 49.00    | Zoom.Us 888-799-9666 - PCard      |
| 01/03/2023 | ACH    | U.S. Bank PCards | General   | \$ 44.97    | Zoom.Us 888-799-9666 - PCard      |
| 01/03/2023 | ACH    | U.S. Bank PCards | General   | \$ 15.55    | Zoom.Us 888-799-9666 - PCard      |
| 01/03/2023 | ACH    | U.S. Bank PCards | General   | \$ 72.39    | Zumba Fitness - PCard             |
| 01/03/2023 | ACH    | U.S. Bank PCards | General   | \$ 35.00    | Zumbini - PCard                   |

| Check Date | Check# | Name             | Fund Name    | Amount      | Item Desc                         |
|------------|--------|------------------|--------------|-------------|-----------------------------------|
| 01/03/2023 | ACH    | U.S. Bank PCards | IT Resources | \$ 34.50    | 4Te*Alarm Services - PCard        |
| 01/03/2023 | ACH    | U.S. Bank PCards | IT Resources | \$ 46.00    | Aaim - Services - PCard           |
| 01/03/2023 | ACH    | U.S. Bank PCards | IT Resources | \$ 93.66    | Amazon.Com*Hw0Q67001 - PCard      |
| 01/03/2023 | ACH    | U.S. Bank PCards | IT Resources | \$ 29.99    | Amzn Mktp Us*5V22N13T3 - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | IT Resources | \$ 300.00   | Magip - PCard                     |
| 01/03/2023 | ACH    | U.S. Bank PCards | IT Resources | \$ 2,730.00 | Zoho Corporation - PCard          |
| 01/03/2023 | ACH    | U.S. Bank PCards | Library      | \$ 59.80    | 360 Office Solutions Inc - PCard  |
| 01/03/2023 | ACH    | U.S. Bank PCards | Library      | \$ 15.99    | 360 Office Solutions Inc - PCard  |
| 01/03/2023 | ACH    | U.S. Bank PCards | Library      | \$ 970.66   | 360 Office Solutions Inc - PCard  |
| 01/03/2023 | ACH    | U.S. Bank PCards | Library      | \$ 87.50    | 4Te*Alarm Services - PCard        |
| 01/03/2023 | ACH    | U.S. Bank PCards | Library      | \$ 655.96   | 4Te*Alarm Services - PCard        |
| 01/03/2023 | ACH    | U.S. Bank PCards | Library      | \$ 10.98    | Albertsons #4025 - PCard          |
| 01/03/2023 | ACH    | U.S. Bank PCards | Library      | \$ 101.00   | AlSCO Inc. - PCard                |
| 01/03/2023 | ACH    | U.S. Bank PCards | Library      | \$ 17.99    | Amazon.Com*194Aw1Cv3 Amzn - PCard |
| 01/03/2023 | ACH    | U.S. Bank PCards | Library      | \$ 7.95     | Amazon.Com*3I9Z57Z83 Amzn - PCard |
| 01/03/2023 | ACH    | U.S. Bank PCards | Library      | \$ 24.98    | Amazon.Com*6R2313I23 - PCard      |
| 01/03/2023 | ACH    | U.S. Bank PCards | Library      | \$ 14.99    | Amazon.Com*B686K7Jg3 Amzn - PCard |
| 01/03/2023 | ACH    | U.S. Bank PCards | Library      | \$ 12.99    | Amazon.Com*D61Nw9Aq3 - PCard      |
| 01/03/2023 | ACH    | U.S. Bank PCards | Library      | \$ 16.99    | Amazon.Com*Iq2V17Hh3 - PCard      |
| 01/03/2023 | ACH    | U.S. Bank PCards | Library      | \$ 59.99    | Amazon.Com*Za37P2Wn3 - PCard      |
| 01/03/2023 | ACH    | U.S. Bank PCards | Library      | \$ 89.83    | Amazon.Com*Za37P2Wn3 - PCard      |
| 01/03/2023 | ACH    | U.S. Bank PCards | Library      | \$ (21.98)  | Amzn Mktp Us - PCard              |
| 01/03/2023 | ACH    | U.S. Bank PCards | Library      | \$ (71.96)  | Amzn Mktp Us - PCard              |
| 01/03/2023 | ACH    | U.S. Bank PCards | Library      | \$ 19.70    | Amzn Mktp Us*6F01C1O73 - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Library      | \$ 16.99    | Amzn Mktp Us*C997Z4J83 - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Library      | \$ 27.98    | Amzn Mktp Us*Hy20Y4Nd3 - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Library      | \$ 25.47    | Amzn Mktp Us*Ih8Qz5X23 - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Library      | \$ 67.96    | Amzn Mktp Us*Lx4Sv8M03 - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Library      | \$ 93.43    | Amzn Mktp Us*Mc6S27Ga3 Am - PCard |
| 01/03/2023 | ACH    | U.S. Bank PCards | Library      | \$ 17.63    | Amzn Mktp Us*O07Xm9O03 - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Library      | \$ 44.00    | Amzn Mktp Us*O07Xm9O03 - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Library      | \$ 72.60    | Amzn Mktp Us*Ow88G3O63 - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Library      | \$ 27.00    | Amzn Mktp Us*T56W78Gj3 - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Library      | \$ 43.24    | Amzn Mktp Us*V629W6103 - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Library      | \$ 20.98    | Amzn Mktp Us*Vd9Jt57M3 - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Library      | \$ 113.25   | Becker'S Glass Shop - PCard       |

| Check Date | Check# | Name             | Fund Name | Amount      | Item Desc                         |
|------------|--------|------------------|-----------|-------------|-----------------------------------|
| 01/03/2023 | ACH    | U.S. Bank PCards | Library   | \$ 917.32   | Brodart Supplies - PCard          |
| 01/03/2023 | ACH    | U.S. Bank PCards | Library   | \$ 663.25   | Build.Com - PCard                 |
| 01/03/2023 | ACH    | U.S. Bank PCards | Library   | \$ 101.89   | Bulbs.Com Inc - PCard             |
| 01/03/2023 | ACH    | U.S. Bank PCards | Library   | \$ 38.75    | Bullmans Pizza Billings - PCard   |
| 01/03/2023 | ACH    | U.S. Bank PCards | Library   | \$ 13.75    | Dollar Tree - PCard               |
| 01/03/2023 | ACH    | U.S. Bank PCards | Library   | \$ 75.00    | Facebk *H3Sf5H3Jb2 - PCard        |
| 01/03/2023 | ACH    | U.S. Bank PCards | Library   | \$ 2.98     | Facebk 2Hbm2Hpjb2 - PCard         |
| 01/03/2023 | ACH    | U.S. Bank PCards | Library   | \$ 25.00    | Facebk Ybybh13Rq2 - PCard         |
| 01/03/2023 | ACH    | U.S. Bank PCards | Library   | \$ 9.99     | Gan*Usatodaycirc - PCard          |
| 01/03/2023 | ACH    | U.S. Bank PCards | Library   | \$ 302.76   | Grainger - PCard                  |
| 01/03/2023 | ACH    | U.S. Bank PCards | Library   | \$ 380.64   | Hanson Chemical - PCard           |
| 01/03/2023 | ACH    | U.S. Bank PCards | Library   | \$ 67.85    | Hanson Chemical - PCard           |
| 01/03/2023 | ACH    | U.S. Bank PCards | Library   | \$ 24.25    | Harbor Freight Tools 207 - PCard  |
| 01/03/2023 | ACH    | U.S. Bank PCards | Library   | \$ 445.38   | Kb Commercial Products - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Library   | \$ 1,225.56 | Kb Commercial Products - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Library   | \$ 9.99     | Microsoft*Subscription - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Library   | \$ 50.97    | Office Depot #1080 - PCard        |
| 01/03/2023 | ACH    | U.S. Bank PCards | Library   | \$ 50.97    | Office Depot #1080 - PCard        |
| 01/03/2023 | ACH    | U.S. Bank PCards | Library   | \$ 50.97    | Office Depot #1080 - PCard        |
| 01/03/2023 | ACH    | U.S. Bank PCards | Library   | \$ 50.97    | Office Depot #1080 - PCard        |
| 01/03/2023 | ACH    | U.S. Bank PCards | Library   | \$ 50.97    | Office Depot #1080 - PCard        |
| 01/03/2023 | ACH    | U.S. Bank PCards | Library   | \$ 23.97    | Otc Brands Inc - PCard            |
| 01/03/2023 | ACH    | U.S. Bank PCards | Library   | \$ 28.97    | Paypal *Dovecreekpr - PCard       |
| 01/03/2023 | ACH    | U.S. Bank PCards | Library   | \$ 262.50   | Sq *Billings Best Balloon - PCard |
| 01/03/2023 | ACH    | U.S. Bank PCards | Library   | \$ 32.50    | Sq *Stompin Grounds - PCard       |
| 01/03/2023 | ACH    | U.S. Bank PCards | Library   | \$ 52.00    | Sq *Yellowstone County Ne - PCard |
| 01/03/2023 | ACH    | U.S. Bank PCards | Library   | \$ 52.00    | Sq *Yellowstone County Ne - PCard |
| 01/03/2023 | ACH    | U.S. Bank PCards | Library   | \$ 52.00    | Sq *Yellowstone County Ne - PCard |
| 01/03/2023 | ACH    | U.S. Bank PCards | Library   | \$ 415.00   | Summit Fire & Security - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Library   | \$ 5.20     | Target 00001719 - PCard           |
| 01/03/2023 | ACH    | U.S. Bank PCards | Library   | \$ 10.79    | Target 00013334 - PCard           |
| 01/03/2023 | ACH    | U.S. Bank PCards | Library   | \$ 146.05   | Tfh (Usa) Ltd. - PCard            |
| 01/03/2023 | ACH    | U.S. Bank PCards | Library   | \$ 50.37    | The Burger Dive - PCard           |
| 01/03/2023 | ACH    | U.S. Bank PCards | Library   | \$ 1.95     | The Daily Interlake - PCard       |
| 01/03/2023 | ACH    | U.S. Bank PCards | Library   | \$ 3.27     | The Home Depot #3101 - PCard      |
| 01/03/2023 | ACH    | U.S. Bank PCards | Library   | \$ 258.82   | The Webstaurant Store Inc - PCard |

| Check Date | Check# | Name             | Fund Name   | Amount      | Item Desc                         |
|------------|--------|------------------|-------------|-------------|-----------------------------------|
| 01/03/2023 | ACH    | U.S. Bank PCards | Library     | \$ 619.50   | Uline *Ship Supplies - PCard      |
| 01/03/2023 | ACH    | U.S. Bank PCards | Library     | \$ 46.60    | Umi Japanese Steakhouse & - PCard |
| 01/03/2023 | ACH    | U.S. Bank PCards | Library     | \$ 75.00    | Videolibrarian.Com - PCard        |
| 01/03/2023 | ACH    | U.S. Bank PCards | Library     | \$ 128.80   | Wal-Mart #1956 - PCard            |
| 01/03/2023 | ACH    | U.S. Bank PCards | Library     | \$ 7.56     | Wal-Mart #1956 - PCard            |
| 01/03/2023 | ACH    | U.S. Bank PCards | Library     | \$ 29.88    | Wal-Mart #4412 - PCard            |
| 01/03/2023 | ACH    | U.S. Bank PCards | Library     | \$ 10.92    | Wal-Mart #4412 - PCard            |
| 01/03/2023 | ACH    | U.S. Bank PCards | Library     | \$ 49.03    | Walmart.Com - PCard               |
| 01/03/2023 | ACH    | U.S. Bank PCards | Library     | \$ 25.00    | Wise Wonders Museum - PCard       |
| 01/03/2023 | ACH    | U.S. Bank PCards | Library     | \$ 2.86     | Wm Supercenter #2923 - PCard      |
| 01/03/2023 | ACH    | U.S. Bank PCards | Library     | \$ 1,035.00 | Zeecreativeinc - PCard            |
| 01/03/2023 | ACH    | U.S. Bank PCards | Library     | \$ 25.00    | Zsk*Ce Zoomontana Pos - PCard     |
| 01/03/2023 | ACH    | U.S. Bank PCards | P.W. Admin  | \$ 254.85   | 360 Office Solutions Inc - PCard  |
| 01/03/2023 | ACH    | U.S. Bank PCards | P.W. Admin  | \$ 207.10   | 360 Office Solutions Inc - PCard  |
| 01/03/2023 | ACH    | U.S. Bank PCards | P.W. Admin  | \$ 1,982.77 | 360 Office Solutions Inc - PCard  |
| 01/03/2023 | ACH    | U.S. Bank PCards | P.W. Admin  | \$ 9.99     | Albertsons #4025 - PCard          |
| 01/03/2023 | ACH    | U.S. Bank PCards | P.W. Admin  | \$ 179.00   | B2B Prime*Oy1Fh2Pz3 - PCard       |
| 01/03/2023 | ACH    | U.S. Bank PCards | P.W. Admin  | \$ 19.99    | Billingsgazettethriftync - PCard  |
| 01/03/2023 | ACH    | U.S. Bank PCards | P.W. Admin  | \$ 41.88    | Conoco - East Helena 2 11 - PCard |
| 01/03/2023 | ACH    | U.S. Bank PCards | P.W. Admin  | \$ 137.30   | Expedia 72435710201864 - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | P.W. Admin  | \$ 28.48    | Facebk *Ndq29Hfv42 - PCard        |
| 01/03/2023 | ACH    | U.S. Bank PCards | P.W. Admin  | \$ 37.00    | Family Dollar #11231 - PCard      |
| 01/03/2023 | ACH    | U.S. Bank PCards | P.W. Admin  | \$ 41.02    | Holiday Stations 0275 - PCard     |
| 01/03/2023 | ACH    | U.S. Bank PCards | P.W. Admin  | \$ 312.00   | Montana Society Of Certif - PCard |
| 01/03/2023 | ACH    | U.S. Bank PCards | P.W. Admin  | \$ 285.00   | Montana Society Of Certif - PCard |
| 01/03/2023 | ACH    | U.S. Bank PCards | P.W. Admin  | \$ 225.00   | Montana Society Of Certif - PCard |
| 01/03/2023 | ACH    | U.S. Bank PCards | P.W. Admin  | \$ 18.99    | Office Depot #2135 - PCard        |
| 01/03/2023 | ACH    | U.S. Bank PCards | P.W. Admin  | \$ 4.00     | Stillwater Parking Garage - PCard |
| 01/03/2023 | ACH    | U.S. Bank PCards | P.W. Admin  | \$ 78.99    | Target 00013334 - PCard           |
| 01/03/2023 | ACH    | U.S. Bank PCards | P.W. Admin  | \$ 207.50   | Ultra Graphics, Llc - PCard       |
| 01/03/2023 | ACH    | U.S. Bank PCards | P.W. Admin  | \$ 15.55    | Zoom.Us 888-799-9666 - PCard      |
| 01/03/2023 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 53.94    | A & I Distributors - PCard        |
| 01/03/2023 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 1,172.62 | Alaska Air 0272319087699 - PCard  |
| 01/03/2023 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 1,172.62 | Alaska Air 0272319087701 - PCard  |
| 01/03/2023 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 1,172.62 | Alaska Air 0272319087703 - PCard  |
| 01/03/2023 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 31.98    | Albertsons #0047 - PCard          |

| Check Date | Check# | Name             | Fund Name   | Amount    | Item Desc                         |
|------------|--------|------------------|-------------|-----------|-----------------------------------|
| 01/03/2023 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 336.00 | American Swing Products, - PCard  |
| 01/03/2023 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 649.00 | Amzn Mktp Us*Hw8Dr4N00 - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 28.47  | Autozone #3772 - PCard            |
| 01/03/2023 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 82.39  | Billings - Tacoma Screw P - PCard |
| 01/03/2023 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 48.73  | Billings - Tacoma Screw P - PCard |
| 01/03/2023 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 62.84  | Billings - Tacoma Screw P - PCard |
| 01/03/2023 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 97.39  | Billings - Tacoma Screw P - PCard |
| 01/03/2023 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 146.95 | Billings - Tacoma Screw P - PCard |
| 01/03/2023 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 10.81  | Billings - Tacoma Screw P - PCard |
| 01/03/2023 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 14.88  | Billings Hardware & Servi - PCard |
| 01/03/2023 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 21.65  | Billings Hardware & Servi - PCard |
| 01/03/2023 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 55.36  | Border States Industries - PCard  |
| 01/03/2023 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 24.00  | Certified Training Instit - PCard |
| 01/03/2023 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 20.40  | Certified Training Instit - PCard |
| 01/03/2023 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 538.20 | Douglas Industries - PCard        |
| 01/03/2023 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 88.06  | Evergreen Ace Hardware - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 37.65  | Evergreen Ace Hardware - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 64.68  | Evergreen Ace Hardware - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 15.99  | Evergreen Ace Hardware - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 53.98  | Evergreen Ace Hardware - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 107.04 | Hanson Chemical - PCard           |
| 01/03/2023 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 118.31 | Hanson Chemical - PCard           |
| 01/03/2023 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 139.93 | Harbor Freight Tools 207 - PCard  |
| 01/03/2023 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 53.98  | Harbor Freight Tools 207 - PCard  |
| 01/03/2023 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 43.97  | Heights Ace Hdwe - PCard          |
| 01/03/2023 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 68.96  | Heights Ace Hdwe - PCard          |
| 01/03/2023 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 46.04  | Hose And Rubber Supply Bi - PCard |
| 01/03/2023 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 462.92 | Hose And Rubber Supply Bi - PCard |
| 01/03/2023 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 282.00 | Isa - PCard                       |
| 01/03/2023 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 15.97  | Kings Ace Hdwe - PCard            |
| 01/03/2023 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 229.96 | Kings Ace Hdwe - PCard            |
| 01/03/2023 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 59.99  | Kings Ace Hdwe - PCard            |
| 01/03/2023 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 98.97  | Kings Ace Hdwe - PCard            |
| 01/03/2023 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 78.97  | Kings Ace Hdwe - PCard            |
| 01/03/2023 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 0.43   | Kings Ace Hdwe - PCard            |
| 01/03/2023 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 137.91 | Kings Ace Hdwe - PCard            |

| Check Date | Check# | Name             | Fund Name   | Amount      | Item Desc                        |
|------------|--------|------------------|-------------|-------------|----------------------------------|
| 01/03/2023 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 8.26     | Kings Ace Hdwe - PCard           |
| 01/03/2023 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 26.93    | Kings Ace Hdwe - PCard           |
| 01/03/2023 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ (229.96) | Kings Ace Hdwe - PCard           |
| 01/03/2023 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 206.96   | Kings Ace Hdwe - PCard           |
| 01/03/2023 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 45.00    | Knife River 5601 - PCard         |
| 01/03/2023 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 846.86   | Knife River 5601 - PCard         |
| 01/03/2023 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 225.00   | Knife River 5601 - PCard         |
| 01/03/2023 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 89.40    | Knife River 5601 - PCard         |
| 01/03/2023 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 91.34    | Lowes #00319* - PCard            |
| 01/03/2023 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 23.34    | Lowes #00319* - PCard            |
| 01/03/2023 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 32.44    | Lowes #00319* - PCard            |
| 01/03/2023 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 229.00   | Lowes #00907* - PCard            |
| 01/03/2023 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 252.45   | Michigan Truck Spring - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 61.04    | Midland Implement Co - PCard     |
| 01/03/2023 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 154.27   | Midland Implement Co - PCard     |
| 01/03/2023 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 267.42   | Midland Implement Co - PCard     |
| 01/03/2023 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 1,048.32 | Midland Implement Co - PCard     |
| 01/03/2023 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 15.16    | Midland Implement Co - PCard     |
| 01/03/2023 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 291.75   | Midland Implement Co - PCard     |
| 01/03/2023 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 9.56     | Midland Implement Co - PCard     |
| 01/03/2023 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 40.59    | Midland Implement Co - PCard     |
| 01/03/2023 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 138.60   | Moosejaw - PCard                 |
| 01/03/2023 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 35.98    | Napa Store 3547001 - PCard       |
| 01/03/2023 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 41.52    | Napa Store 3547001 - PCard       |
| 01/03/2023 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 32.20    | Napa Store 3547001 - PCard       |
| 01/03/2023 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 5.10     | Napa Store 3547001 - PCard       |
| 01/03/2023 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 166.65   | Nc The Cat Rental Stor - PCard   |
| 01/03/2023 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 130.61   | Norco Inc - PCard                |
| 01/03/2023 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 28.38    | Office Depot #2135 - PCard       |
| 01/03/2023 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 83.24    | O'Reilly Auto Parts 1751 - PCard |
| 01/03/2023 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 231.07   | Pacific Steel Branch #02 - PCard |
| 01/03/2023 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 35.00    | Pestedcomll - PCard              |
| 01/03/2023 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 93.93    | Pzg**Mt Dept Of Ag Onl - PCard   |
| 01/03/2023 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 140.89   | Rei #198 Billings - PCard        |
| 01/03/2023 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 54.99    | Scheels Billings - PCard         |
| 01/03/2023 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 64.98    | Shipton'S Big R-West - PCard     |

| Check Date | Check# | Name             | Fund Name   | Amount      | Item Desc                         |
|------------|--------|------------------|-------------|-------------|-----------------------------------|
| 01/03/2023 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 359.94   | Shipton'S Big R-West - PCard      |
| 01/03/2023 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 150.00   | Shoe Carnival #0446 - PCard       |
| 01/03/2023 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 125.98   | Snappyduds - PCard                |
| 01/03/2023 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 90.00    | Snappyduds - PCard                |
| 01/03/2023 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 198.98   | Snappyduds - PCard                |
| 01/03/2023 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 150.00   | Society Of American Fore - PCard  |
| 01/03/2023 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 233.61   | Sp Dovetailworkwear - PCard       |
| 01/03/2023 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 149.00   | Sq *Bighorn Boots And Wor - PCard |
| 01/03/2023 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 2.42     | The Home Depot #3101 - PCard      |
| 01/03/2023 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 54.62    | The Home Depot #3101 - PCard      |
| 01/03/2023 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 740.08   | Thomae Billings - PCard           |
| 01/03/2023 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 165.88   | Tire Rama 105 It - PCard          |
| 01/03/2023 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 74.73    | Tractor-Supply-Co #0303 - PCard   |
| 01/03/2023 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 30.13    | U.S. Plastic Corporation - PCard  |
| 01/03/2023 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 366.00   | West End Lock And Secur - PCard   |
| 01/03/2023 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 77.87    | Westech Rigging Supply - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 162.69   | Yellowstone Polaris - PCard       |
| 01/03/2023 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 19.00    | Yellowstone Valley Elect - PCard  |
| 01/03/2023 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 20.12    | Yellowstone Valley Elect - PCard  |
| 01/03/2023 | ACH    | U.S. Bank PCards | Park Dist 1 | \$ 14.99    | Zoom.Us 888-799-9666 - PCard      |
| 01/03/2023 | ACH    | U.S. Bank PCards | Parking     | \$ 90.00    | 4Te*Alarm Services - PCard        |
| 01/03/2023 | ACH    | U.S. Bank PCards | Parking     | \$ 52.50    | 4Te*Alarm Services - PCard        |
| 01/03/2023 | ACH    | U.S. Bank PCards | Parking     | \$ 90.00    | 4Te*Alarm Services - PCard        |
| 01/03/2023 | ACH    | U.S. Bank PCards | Parking     | \$ 734.87   | Ace Electric - PCard              |
| 01/03/2023 | ACH    | U.S. Bank PCards | Parking     | \$ 157.50   | Air Controls-Billings - PCard     |
| 01/03/2023 | ACH    | U.S. Bank PCards | Parking     | \$ 1,356.55 | Air Controls-Billings - PCard     |
| 01/03/2023 | ACH    | U.S. Bank PCards | Parking     | \$ 119.90   | Billings Army Navy Surplu - PCard |
| 01/03/2023 | ACH    | U.S. Bank PCards | Parking     | \$ 1,060.52 | C&B Billings - PCard              |
| 01/03/2023 | ACH    | U.S. Bank PCards | Parking     | \$ 47.68    | Costco Whse #0069 - PCard         |
| 01/03/2023 | ACH    | U.S. Bank PCards | Parking     | \$ (328.60) | Df Supply Inc - PCard             |
| 01/03/2023 | ACH    | U.S. Bank PCards | Parking     | \$ (328.61) | Df Supply Inc - PCard             |
| 01/03/2023 | ACH    | U.S. Bank PCards | Parking     | \$ (328.61) | Df Supply Inc - PCard             |
| 01/03/2023 | ACH    | U.S. Bank PCards | Parking     | \$ 108.00   | Dpt Client Pmts - PCard           |
| 01/03/2023 | ACH    | U.S. Bank PCards | Parking     | \$ 24.49    | Fedex 940785133918 - PCard        |
| 01/03/2023 | ACH    | U.S. Bank PCards | Parking     | \$ 173.69   | Fedex 96335382 - PCard            |
| 01/03/2023 | ACH    | U.S. Bank PCards | Parking     | \$ 88.53    | Grainger - PCard                  |

| Check Date | Check# | Name             | Fund Name    | Amount      | Item Desc                         |
|------------|--------|------------------|--------------|-------------|-----------------------------------|
| 01/03/2023 | ACH    | U.S. Bank PCards | Parking      | \$ 108.13   | Kb Commercial Products - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Parking      | \$ 108.13   | Kb Commercial Products - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Parking      | \$ 108.11   | Kb Commercial Products - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Parking      | \$ 49.18    | Office Depot #2135 - PCard        |
| 01/03/2023 | ACH    | U.S. Bank PCards | Parking      | \$ 35.00    | Sq *Skyline Services, Inc - PCard |
| 01/03/2023 | ACH    | U.S. Bank PCards | Parking      | \$ 887.94   | Www.Universalboot.Com - PCard     |
| 01/03/2023 | ACH    | U.S. Bank PCards | Parks Maint  | \$ 100.00   | Jares Fence Company Inc - PCard   |
| 01/03/2023 | ACH    | U.S. Bank PCards | Parks Maint  | \$ 556.78   | Midland Implement Co - PCard      |
| 01/03/2023 | ACH    | U.S. Bank PCards | Parks Maint  | \$ 96.00    | Pacific Steel Branch #02 - PCard  |
| 01/03/2023 | ACH    | U.S. Bank PCards | Parks Maint  | \$ 19.45    | Yellowstone Valley Elect - PCard  |
| 01/03/2023 | ACH    | U.S. Bank PCards | Parks Maint  | \$ 159.15   | Yellowstone Valley Elect - PCard  |
| 01/03/2023 | ACH    | U.S. Bank PCards | Parks Maint  | \$ 260.08   | Yellowstone Valley Elect - PCard  |
| 01/03/2023 | ACH    | U.S. Bank PCards | Parks Maint  | \$ 44.94    | Yellowstone Valley Elect - PCard  |
| 01/03/2023 | ACH    | U.S. Bank PCards | Parks Maint  | \$ 40.24    | Yellowstone Valley Elect - PCard  |
| 01/03/2023 | ACH    | U.S. Bank PCards | PD Program   | \$ 72.00    | Amzn Mktp Us*Hw2U90Lz1 - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | PD Program   | \$ 443.37   | Amzn Mktp Us*Vk32X2A13 - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | PD Program   | \$ 108.91   | Amzn Mktp Us*W46Ec6Ya3 - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | PD Program   | \$ 554.51   | Budget Rent A Car - PCard         |
| 01/03/2023 | ACH    | U.S. Bank PCards | PD Program   | \$ 164.78   | Embassy Suites Denver - PCard     |
| 01/03/2023 | ACH    | U.S. Bank PCards | PD Program   | \$ 450.00   | In *Iabti - PCard                 |
| 01/03/2023 | ACH    | U.S. Bank PCards | PD Program   | \$ 641.98   | Lowes #00319* - PCard             |
| 01/03/2023 | ACH    | U.S. Bank PCards | PD Program   | \$ 11.30    | Phillips 66 - United Paci - PCard |
| 01/03/2023 | ACH    | U.S. Bank PCards | PD Program   | \$ 30.00    | Register@Faa 344Yfkk - PCard      |
| 01/03/2023 | ACH    | U.S. Bank PCards | PD Program   | \$ (159.98) | Sq *Firehouse Technology - PCard  |
| 01/03/2023 | ACH    | U.S. Bank PCards | PD Program   | \$ 237.98   | Sq *Firehouse Technology - PCard  |
| 01/03/2023 | ACH    | U.S. Bank PCards | PD Program   | \$ 159.98   | Sq *Firehouse Technology - PCard  |
| 01/03/2023 | ACH    | U.S. Bank PCards | PD Program   | \$ 847.20   | United 0162450612393 - PCard      |
| 01/03/2023 | ACH    | U.S. Bank PCards | PD Program   | \$ 45.00    | United 0169814735291 - PCard      |
| 01/03/2023 | ACH    | U.S. Bank PCards | PD Program   | \$ 88.00    | United 0169814735292 - PCard      |
| 01/03/2023 | ACH    | U.S. Bank PCards | PD Program   | \$ 88.00    | United 0169814735293 - PCard      |
| 01/03/2023 | ACH    | U.S. Bank PCards | PD Program   | \$ 45.00    | United 0169814735294 - PCard      |
| 01/03/2023 | ACH    | U.S. Bank PCards | PD Program   | \$ 30.00    | United 0169814736474 - PCard      |
| 01/03/2023 | ACH    | U.S. Bank PCards | PD Program   | \$ 30.00    | United 0169814736475 - PCard      |
| 01/03/2023 | ACH    | U.S. Bank PCards | PD Program   | \$ 14.00    | Yellowstone Ice And Water - PCard |
| 01/03/2023 | ACH    | U.S. Bank PCards | Phone System | \$ 10.83    | Amzn Mktp Us*Hz3P59Or2 - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Phone System | \$ 0.10     | Business.Apple.Com - PCard        |

| Check Date | Check# | Name             | Fund Name     | Amount      | Item Desc                         |
|------------|--------|------------------|---------------|-------------|-----------------------------------|
| 01/03/2023 | ACH    | U.S. Bank PCards | Planning      | \$ 33.00    | 00809 - Apcoa Billings - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Planning      | \$ 298.00   | American Planning Associ - PCard  |
| 01/03/2023 | ACH    | U.S. Bank PCards | Planning      | \$ 14.39    | Amzn Mktp Us*9K39H0Re3 - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Planning      | \$ 67.01    | Amzn Mktp Us*D24P46Hm3 - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Planning      | \$ 32.99    | Amzn Mktp Us*De0P27Nk3 - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Planning      | \$ 35.23    | Amzn Mktp Us*Du9Xb2Yt3 - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Planning      | \$ 8.98     | Amzn Mktp Us*Gq2X48Dx3 - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Planning      | \$ 11.98    | Amzn Mktp Us*T14Z561Y3 - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Planning      | \$ 10.99    | Amzn Mktp Us*Wd8A40Jm3 - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Planning      | \$ 74.90    | Anc* Newspapers.Com - PCard       |
| 01/03/2023 | ACH    | U.S. Bank PCards | Planning      | \$ 246.30   | Dd Doordash Dickeysba - PCard     |
| 01/03/2023 | ACH    | U.S. Bank PCards | Planning      | \$ 3.52     | Facebk *Dcjshk7Vj2 - PCard        |
| 01/03/2023 | ACH    | U.S. Bank PCards | Planning      | \$ 138.49   | Grubhubgrandgardenchi - PCard     |
| 01/03/2023 | ACH    | U.S. Bank PCards | Planning      | \$ 140.87   | Hilton Garden Inn Mha - PCard     |
| 01/03/2023 | ACH    | U.S. Bank PCards | Planning      | \$ 65.00    | Montana Association Of Pl - PCard |
| 01/03/2023 | ACH    | U.S. Bank PCards | Planning      | \$ 54.29    | Office Depot #2135 - PCard        |
| 01/03/2023 | ACH    | U.S. Bank PCards | Planning      | \$ 36.96    | Sams Club #4805 - PCard           |
| 01/03/2023 | ACH    | U.S. Bank PCards | Planning      | \$ 32.84    | Samsclub #4805 - PCard            |
| 01/03/2023 | ACH    | U.S. Bank PCards | Planning      | \$ 157.52   | Springhill Suites By M - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Planning      | \$ 129.00   | Venngage.Com - PCard              |
| 01/03/2023 | ACH    | U.S. Bank PCards | Planning      | \$ 78.00    | Western Awards Engravin - PCard   |
| 01/03/2023 | ACH    | U.S. Bank PCards | Planning      | \$ 41.98    | Www Costco Com - PCard            |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 33.17    | 360 Office Solutions Inc - PCard  |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 474.25   | 360 Office Solutions Inc - PCard  |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 5.88     | 360 Office Solutions Inc - PCard  |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 239.88   | Adobe Acropro Subs - PCard        |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ (332.77) | Airbnb Hmfkb4P5C2 - PCard         |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 332.77   | Airbnb Hmfkb4P5C2 - PCard         |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 29.98    | Albertsons #0630 - PCard          |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 12.99    | Albertsons #0630 - PCard          |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 70.41    | Albertsons #4025 - PCard          |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 26.10    | Alsco Inc. - PCard                |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 26.10    | Alsco Inc. - PCard                |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 26.10    | Alsco Inc. - PCard                |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 26.60    | Alsco Inc. - PCard                |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 26.10    | Alsco Inc. - PCard                |

| Check Date | Check# | Name             | Fund Name     | Amount      | Item Desc                         |
|------------|--------|------------------|---------------|-------------|-----------------------------------|
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 26.10    | AlSCO Inc. - PCard                |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 50.19    | AlSCO Inc. - PCard                |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 323.60   | Amazon.Com*B47Cj8Oa3 Amzn - PCard |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 89.97    | Amazon.Com*Hi0B76Yn2 - PCard      |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 209.00   | Amazon.Com*Hi6Pv4Ht2 - PCard      |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 25.00    | Amazon.Com*Jh4Ci8Mn3 - PCard      |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 249.75   | Amazon.Com*Ki7Z35Pv3 - PCard      |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 199.96   | Amazon.Com*Lc6L410R3 - PCard      |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 29.82    | Amazon.Com*Mg0Wz6Ec3 - PCard      |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 1,809.95 | Amc 88050 Group Sales - PCard     |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 428.60   | American Air0012356758467 - PCard |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 428.60   | American Air0012356758468 - PCard |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 227.60   | American Air0012356760486 - PCard |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 227.60   | American Air0012356760487 - PCard |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 164.90   | Amzn Mktp Us*752R256F3 - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 64.99    | Amzn Mktp Us*B70Xx3li3 Am - PCard |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 59.85    | Amzn Mktp Us*Dr2Hv4M93 - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 264.99   | Amzn Mktp Us*F34K860X3 - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 19.99    | Amzn Mktp Us*Hw1Zq51Y0 - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 74.35    | Amzn Mktp Us*Hw9Mz96A0 - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 27.98    | Amzn Mktp Us*Mb99R4Ia3 - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 27.98    | Amzn Mktp Us*P17Gw0B73 - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 26.92    | Amzn Mktp Us*Pw5898P83 - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 160.00   | Amzn Mktp Us*Q48Jz28X3 - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 12.68    | Amzn Mktp Us*Xe0Ev3Gw3 - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 100.00   | Apco International Inc - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 50.00    | Arkon Resources - PCard           |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 134.90   | Arkon Resources - PCard           |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 1,000.00 | Att*Court Order Chgs - PCard      |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 1,675.00 | Att*Court Order Chgs - PCard      |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 14.95    | Audible*Hi9Ub9W52 - PCard         |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 319.20   | B&H Photo 800-606-6969 - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 95.98    | B&H Photo 800-606-6969 - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 641.71   | B&H Photo 800-606-6969 - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 300.71   | B&H Photo 800-606-6969 - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 558.92   | B&H Photo 800-606-6969 - PCard    |

| Check Date | Check# | Name             | Fund Name     | Amount      | Item Desc                         |
|------------|--------|------------------|---------------|-------------|-----------------------------------|
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 502.44   | B&H Photo 800-606-6969 - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 99.99    | Best Buy 00005926 - PCard         |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 91.96    | Big Lots Stores - #1923 - PCard   |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 420.00   | Big Sky Communications 1 - PCard  |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 735.00   | Big Sky Communications 1 - PCard  |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 130.00   | Billings Ink And Toner, I - PCard |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 19.99    | Billingsgazettethriftync - PCard  |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 2,840.22 | Brownells Inc - PCard             |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 650.00   | Center For Public Safety - PCard  |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 650.00   | Center For Public Safety - PCard  |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 122.39   | Chalet Market - PCard             |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 77.63    | Chalet Market - PCard             |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 19.56    | Ciox Health - PCard               |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 51.62    | Corporate Translate - PCard       |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 49.98    | Costco Whse #0069 - PCard         |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 138.06   | Courtyard By Marriott - PCard     |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 457.00   | Creative Monograms Smb - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 587.20   | Delta Air 0062351261285 - PCard   |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 559.20   | Delta Air 0062351380648 - PCard   |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 477.77   | Domino'S 7003 - PCard             |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 104.93   | Domino'S 7005 - PCard             |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 97.85    | Efx*Infoservices - PCard          |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 308.88   | Et Car Hire - PCard               |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 145.00   | Evident Inc - PCard               |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 23.36    | Evident Inc - PCard               |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 27.21    | Fedex 391813851567 - PCard        |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 204.00   | Fisher'S Technology - PCard       |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 363.80   | Grainger - PCard                  |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 139.95   | Grammarly Copvzfw7U - PCard       |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 876.00   | Gw Inc - PCard                    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 2,300.00 | Hanser Wrecker Company - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 81.70    | Hanson Chemical - PCard           |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 252.56   | Hanson Chemical - PCard           |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 276.89   | Hanson Chemical - PCard           |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 128.16   | Hanson Chemical - PCard           |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 81.70    | Hanson Chemical - PCard           |

| Check Date | Check# | Name             | Fund Name     | Amount      | Item Desc                         |
|------------|--------|------------------|---------------|-------------|-----------------------------------|
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 297.78   | Hanson Chemical - PCard           |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 141.60   | Hanson Chemical - PCard           |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 335.63   | Hanson Chemical - PCard           |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 9.98     | Harbor Freight Tools 207 - PCard  |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 168.99   | Heights Ace Hdwe - PCard          |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 69.99    | Hlu*Hulu 2290711206243-U - PCard  |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 6.99     | Holiday Stations 0470 - PCard     |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 1,161.60 | Idu*Insight Public Sec - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 1,492.06 | In *American Incinerators - PCard |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 1,360.58 | In *Arrowhead Scientific - PCard  |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 495.00   | In *Gwenlin Commercial Cl - PCard |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 126.00   | In *Perfectemp, Llc - PCard       |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 32.50    | In *Universal Awards - PCard      |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 104.20   | In *Universal Awards - PCard      |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 150.08   | Industrial Coating Soluti - PCard |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 241.00   | Int'L Code Council Inc - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 139.59   | Iron Mountain - PCard             |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 83.66    | Iron Mountain - PCard             |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 83.00    | Kings Ace Hdwe - PCard            |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 391.99   | Kings Ace Hdwe - PCard            |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 1,700.00 | Labor Relations Inform - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 209.00   | Leadsonline Llc - PCard           |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 204.80   | Life Assist Inc - PCard           |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 34.96    | Little Caesar'S 3727-0001 - PCard |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 106.16   | Lowe's #00319* - PCard            |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 3,571.12 | Luckygunnercom - PCard            |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 59.57    | Mcdonald'S F13978 - PCard         |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 2,578.73 | Mgm Targets - PCard               |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 50.00    | Minuteman Press Billing - PCard   |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 50.00    | Minuteman Press Billings - PCard  |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 95.00    | Minuteman Press Billings - PCard  |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 50.00    | Minuteman Press Billings - PCard  |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 50.00    | Minuteman Press Billings - PCard  |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 50.00    | Minuteman Press Billings - PCard  |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 50.00    | Minuteman Press Billings - PCard  |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 25.00    | Montana Fire Chiefs Assoc - PCard |

| Check Date | Check# | Name             | Fund Name     | Amount      | Item Desc                         |
|------------|--------|------------------|---------------|-------------|-----------------------------------|
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 75.00    | Montana Fire Chiefs Assoc - PCard |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 75.00    | Montana Fire Chiefs Assoc - PCard |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 420.00   | Msu Billings-Main Campus - PCard  |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 1,448.40 | National Band And Tag Com - PCard |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 164.00   | Northwest Scientific Inc - PCard  |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 79.42    | Office Depot #2135 - PCard        |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 88.76    | Office Depot #2135 - PCard        |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 991.96   | Opticsplanet, Inc. - PCard        |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 7.50     | Party America Billings - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 1,956.32 | Peavey Corp. - PCard              |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 1,150.87 | Peterson Quality Off - PCard      |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 382.84   | Promotions Now - PCard            |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 238.54   | Rmitaxdmysupwoodcrving - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 63.40    | Sams Club #4805 - PCard           |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 155.00   | Samsclub #4805 - PCard            |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 14.98    | Samsclub #4805 - PCard            |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 26.94    | Samsclub #4805 - PCard            |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 676.00   | Silver Threads - PCard            |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 264.19   | Spectrum - PCard                  |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 687.12   | Sq *Tel Net Systems Inc - PCard   |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 1,363.44 | State Chemic*State Che - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 51.99    | Taco Johns 9695 Olo - PCard       |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 47.10    | Target 00001719 - PCard           |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 149.97   | The Home Depot #3101 - PCard      |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 42.81    | The Home Depot #3101 - PCard      |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 547.96   | The Home Depot 3101 - PCard       |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ (43.59)  | The Ups Store 2594 - PCard        |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 109.67   | The Ups Store 2594 - PCard        |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ (65.00)  | The Ups Store 2594 - PCard        |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 153.26   | The Ups Store 2594 - PCard        |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 173.20   | Tlo Transunion - PCard            |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 24.24    | Tritech Forensics - PCard         |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 22.00    | Tst* City Brew Coffee - C - PCard |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 4,571.12 | Uline *Ship Supplies - PCard      |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 355.20   | United 0162452346232 - PCard      |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 633.70   | United 0162452367348 - PCard      |

| Check Date | Check# | Name             | Fund Name     | Amount     | Item Desc                         |
|------------|--------|------------------|---------------|------------|-----------------------------------|
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 30.00   | United 0169816818133 - PCard      |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 30.00   | United 0169816818134 - PCard      |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 73.92   | Ups*Billing Center - PCard        |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 73.43   | Ups*Billing Center - PCard        |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 134.32  | Ups*Billing Center - PCard        |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 10.57   | Ups*Billing Center - PCard        |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 11.70   | Usps Po 2907820108 - PCard        |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 27.30   | Valet Today Cleaners - PCard      |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 799.00  | Viewu - PCard                     |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 13.97   | Walmart.Com - PCard               |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 58.70   | Walmart.Com 8009666546 - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 13.97   | Walmart.Com 8009666546 - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 62.00   | West End Lock And Secur - PCard   |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 12.00   | West End Lock And Secur - PCard   |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 8.48    | Wm Supercenter #1956 - PCard      |
| 01/03/2023 | ACH    | U.S. Bank PCards | Public Safety | \$ 97.00   | Www.Volgistics.Com - PCard        |
| 01/03/2023 | ACH    | U.S. Bank PCards | Solid Waste   | \$ 265.07  | 360 Office Solutions Inc - PCard  |
| 01/03/2023 | ACH    | U.S. Bank PCards | Solid Waste   | \$ 190.00  | Ace Electric - PCard              |
| 01/03/2023 | ACH    | U.S. Bank PCards | Solid Waste   | \$ 202.63  | Aloft - PCard                     |
| 01/03/2023 | ACH    | U.S. Bank PCards | Solid Waste   | \$ 194.26  | Alsco Inc. - PCard                |
| 01/03/2023 | ACH    | U.S. Bank PCards | Solid Waste   | \$ 189.21  | Alsco Inc. - PCard                |
| 01/03/2023 | ACH    | U.S. Bank PCards | Solid Waste   | \$ 579.04  | Alsco Inc. - PCard                |
| 01/03/2023 | ACH    | U.S. Bank PCards | Solid Waste   | \$ 328.50  | Alsco Inc. - PCard                |
| 01/03/2023 | ACH    | U.S. Bank PCards | Solid Waste   | \$ 554.71  | Alsco Inc. - PCard                |
| 01/03/2023 | ACH    | U.S. Bank PCards | Solid Waste   | \$ 313.10  | Alsco Inc. - PCard                |
| 01/03/2023 | ACH    | U.S. Bank PCards | Solid Waste   | \$ 303.10  | Alsco Inc. - PCard                |
| 01/03/2023 | ACH    | U.S. Bank PCards | Solid Waste   | \$ 307.21  | Alsco Inc. - PCard                |
| 01/03/2023 | ACH    | U.S. Bank PCards | Solid Waste   | \$ 193.34  | Alsco Inc. - PCard                |
| 01/03/2023 | ACH    | U.S. Bank PCards | Solid Waste   | \$ 182.87  | Alsco Inc. - PCard                |
| 01/03/2023 | ACH    | U.S. Bank PCards | Solid Waste   | \$ 171.59  | Alsco Inc. - PCard                |
| 01/03/2023 | ACH    | U.S. Bank PCards | Solid Waste   | \$ 471.27  | Alsco Inc. - PCard                |
| 01/03/2023 | ACH    | U.S. Bank PCards | Solid Waste   | \$ 30.00   | American Air0010278860400 - PCard |
| 01/03/2023 | ACH    | U.S. Bank PCards | Solid Waste   | \$ (32.97) | Amzn Mktp Us - PCard              |
| 01/03/2023 | ACH    | U.S. Bank PCards | Solid Waste   | \$ 15.29   | Amzn Mktp Us*Dq42M1Z73 - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Solid Waste   | \$ 48.07   | Amzn Mktp Us*Pv7Ts1Hd3 - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Solid Waste   | \$ 29.94   | Big Sky Steel And Salvage - PCard |

| Check Date | Check# | Name             | Fund Name   | Amount      | Item Desc                         |
|------------|--------|------------------|-------------|-------------|-----------------------------------|
| 01/03/2023 | ACH    | U.S. Bank PCards | Solid Waste | \$ 139.53   | Billings Construction Sup - PCard |
| 01/03/2023 | ACH    | U.S. Bank PCards | Solid Waste | \$ 125.53   | Billings Construction Sup - PCard |
| 01/03/2023 | ACH    | U.S. Bank PCards | Solid Waste | \$ 64.00    | Bloedorn Lumber Co- Bi - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Solid Waste | \$ 206.78   | Cintas Corp - PCard               |
| 01/03/2023 | ACH    | U.S. Bank PCards | Solid Waste | \$ 129.45   | Cintas Corp - PCard               |
| 01/03/2023 | ACH    | U.S. Bank PCards | Solid Waste | \$ 13.04    | City Of Billings - PCard          |
| 01/03/2023 | ACH    | U.S. Bank PCards | Solid Waste | \$ 686.00   | Cross Petroleum Service - PCard   |
| 01/03/2023 | ACH    | U.S. Bank PCards | Solid Waste | \$ 383.00   | Cross Petroleum Service - PCard   |
| 01/03/2023 | ACH    | U.S. Bank PCards | Solid Waste | \$ 205.27   | Econo Print - PCard               |
| 01/03/2023 | ACH    | U.S. Bank PCards | Solid Waste | \$ 142.32   | Econo Print - PCard               |
| 01/03/2023 | ACH    | U.S. Bank PCards | Solid Waste | \$ 563.69   | Fastenal Company 01Mtbll - PCard  |
| 01/03/2023 | ACH    | U.S. Bank PCards | Solid Waste | \$ 1,833.03 | Fastenal Company 01Mtbll - PCard  |
| 01/03/2023 | ACH    | U.S. Bank PCards | Solid Waste | \$ 2,164.60 | Fastenal Company 01Mtbll - PCard  |
| 01/03/2023 | ACH    | U.S. Bank PCards | Solid Waste | \$ 627.90   | Fastenal Company 01Mtbll - PCard  |
| 01/03/2023 | ACH    | U.S. Bank PCards | Solid Waste | \$ 550.00   | Fastenal Company 01Mtbll - PCard  |
| 01/03/2023 | ACH    | U.S. Bank PCards | Solid Waste | \$ 1,691.58 | Fastenal Company 01Mtbll - PCard  |
| 01/03/2023 | ACH    | U.S. Bank PCards | Solid Waste | \$ 186.48   | Grainger - PCard                  |
| 01/03/2023 | ACH    | U.S. Bank PCards | Solid Waste | \$ 1,141.72 | Hardrock Hotel Sd - PCard         |
| 01/03/2023 | ACH    | U.S. Bank PCards | Solid Waste | \$ 257.38   | Hose And Rubber Supply Bi - PCard |
| 01/03/2023 | ACH    | U.S. Bank PCards | Solid Waste | \$ 478.40   | Hose And Rubber Supply Bi - PCard |
| 01/03/2023 | ACH    | U.S. Bank PCards | Solid Waste | \$ 3,750.00 | Housby Online Sales Llc - PCard   |
| 01/03/2023 | ACH    | U.S. Bank PCards | Solid Waste | \$ 2,750.00 | Housby Online Sales Llc - PCard   |
| 01/03/2023 | ACH    | U.S. Bank PCards | Solid Waste | \$ 42.00    | Industrial Sales And Se - PCard   |
| 01/03/2023 | ACH    | U.S. Bank PCards | Solid Waste | \$ 34.99    | Kings Ace Hdwe - PCard            |
| 01/03/2023 | ACH    | U.S. Bank PCards | Solid Waste | \$ 14.99    | Kings Ace Hdwe - PCard            |
| 01/03/2023 | ACH    | U.S. Bank PCards | Solid Waste | \$ 183.95   | Kings Ace Hdwe - PCard            |
| 01/03/2023 | ACH    | U.S. Bank PCards | Solid Waste | \$ 60.36    | Kings Ace Hdwe - PCard            |
| 01/03/2023 | ACH    | U.S. Bank PCards | Solid Waste | \$ 18.56    | Kings Ace Hdwe - PCard            |
| 01/03/2023 | ACH    | U.S. Bank PCards | Solid Waste | \$ 206.54   | Kleen Rite Corp - PCard           |
| 01/03/2023 | ACH    | U.S. Bank PCards | Solid Waste | \$ 601.60   | Lawson Products - PCard           |
| 01/03/2023 | ACH    | U.S. Bank PCards | Solid Waste | \$ 181.60   | Lawson Products - PCard           |
| 01/03/2023 | ACH    | U.S. Bank PCards | Solid Waste | \$ 121.65   | Mac Tools - Billings - PCard      |
| 01/03/2023 | ACH    | U.S. Bank PCards | Solid Waste | \$ 296.42   | Marketing Specialtites - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Solid Waste | \$ 166.20   | Mountain Supply - PCard           |
| 01/03/2023 | ACH    | U.S. Bank PCards | Solid Waste | \$ 21.65    | Napa Store 3547001 - PCard        |
| 01/03/2023 | ACH    | U.S. Bank PCards | Solid Waste | \$ 4.69     | Napa Store 3547001 - PCard        |

| Check Date | Check# | Name             | Fund Name        | Amount      | Item Desc                         |
|------------|--------|------------------|------------------|-------------|-----------------------------------|
| 01/03/2023 | ACH    | U.S. Bank PCards | Solid Waste      | \$ 840.00   | Pzg**Mt Dept Revenue-E - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Solid Waste      | \$ 1,950.00 | Ratco Trailer And Hitch - PCard   |
| 01/03/2023 | ACH    | U.S. Bank PCards | Solid Waste      | \$ 780.00   | Reliable Tent Awning Co - PCard   |
| 01/03/2023 | ACH    | U.S. Bank PCards | Solid Waste      | \$ 335.00   | Solid Waste Associa - PCard       |
| 01/03/2023 | ACH    | U.S. Bank PCards | Solid Waste      | \$ 4.00     | Stillwater Parking Garage - PCard |
| 01/03/2023 | ACH    | U.S. Bank PCards | Solid Waste      | \$ 12.98    | Uber Trip - PCard                 |
| 01/03/2023 | ACH    | U.S. Bank PCards | Solid Waste      | \$ 3.44     | Uber Trip - PCard                 |
| 01/03/2023 | ACH    | U.S. Bank PCards | Solid Waste      | \$ 9.97     | Uber Trip - PCard                 |
| 01/03/2023 | ACH    | U.S. Bank PCards | Solid Waste      | \$ 11.96    | Uber Trip - PCard                 |
| 01/03/2023 | ACH    | U.S. Bank PCards | Solid Waste      | \$ 3.00     | Uber Trip - PCard                 |
| 01/03/2023 | ACH    | U.S. Bank PCards | Solid Waste      | \$ 11.95    | Uber Trip - PCard                 |
| 01/03/2023 | ACH    | U.S. Bank PCards | Solid Waste      | \$ 35.00    | Wpy*Manoucher Hafezi Bakh - PCard |
| 01/03/2023 | ACH    | U.S. Bank PCards | Stillwater Const | \$ 3,950.86 | City Of Billings Buildin - PCard  |
| 01/03/2023 | ACH    | U.S. Bank PCards | Street/Traffic   | \$ 464.10   | Amzn Mktp Us*Hi0P16Bg2 - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Street/Traffic   | \$ 147.80   | Amzn Mktp Us*Zo08896Y3 - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Street/Traffic   | \$ 62.32    | Archie Cochrane Ford - PCard      |
| 01/03/2023 | ACH    | U.S. Bank PCards | Street/Traffic   | \$ 69.59    | Awg 3575 - PCard                  |
| 01/03/2023 | ACH    | U.S. Bank PCards | Street/Traffic   | \$ 3.55     | Billings - Tacoma Screw P - PCard |
| 01/03/2023 | ACH    | U.S. Bank PCards | Street/Traffic   | \$ 54.58    | Bloedorn Lumber Co- Bi - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Street/Traffic   | \$ 47.97    | Buildersfirstsource64021 - PCard  |
| 01/03/2023 | ACH    | U.S. Bank PCards | Street/Traffic   | \$ 58.09    | City Of Billings - PCard          |
| 01/03/2023 | ACH    | U.S. Bank PCards | Street/Traffic   | \$ 38.47    | Fastenal Company 01Mtbll - PCard  |
| 01/03/2023 | ACH    | U.S. Bank PCards | Street/Traffic   | \$ 32.45    | Fisher'S Technology - PCard       |
| 01/03/2023 | ACH    | U.S. Bank PCards | Street/Traffic   | \$ 694.80   | Grand Lumber Co Inc - PCard       |
| 01/03/2023 | ACH    | U.S. Bank PCards | Street/Traffic   | \$ 73.96    | Kings Ace Hdwe - PCard            |
| 01/03/2023 | ACH    | U.S. Bank PCards | Street/Traffic   | \$ 34.99    | Kings Ace Hdwe - PCard            |
| 01/03/2023 | ACH    | U.S. Bank PCards | Street/Traffic   | \$ 155.95   | Kings Ace Hdwe - PCard            |
| 01/03/2023 | ACH    | U.S. Bank PCards | Street/Traffic   | \$ 45.97    | Kings Ace Hdwe - PCard            |
| 01/03/2023 | ACH    | U.S. Bank PCards | Street/Traffic   | \$ 31.16    | Kings Ace Hdwe - PCard            |
| 01/03/2023 | ACH    | U.S. Bank PCards | Street/Traffic   | \$ 20.97    | Kings Ace Hdwe - PCard            |
| 01/03/2023 | ACH    | U.S. Bank PCards | Street/Traffic   | \$ 557.24   | Lithia Cjd Of Billings - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Street/Traffic   | \$ 27.96    | Lowes #00319* - PCard             |
| 01/03/2023 | ACH    | U.S. Bank PCards | Street/Traffic   | \$ 183.58   | Lowes #00319* - PCard             |
| 01/03/2023 | ACH    | U.S. Bank PCards | Street/Traffic   | \$ 102.44   | Lowes #00319* - PCard             |
| 01/03/2023 | ACH    | U.S. Bank PCards | Street/Traffic   | \$ 29.00    | Macon Supply Inc - PCard          |
| 01/03/2023 | ACH    | U.S. Bank PCards | Street/Traffic   | \$ 160.06   | Montana Fence - Billings - PCard  |

| Check Date | Check# | Name             | Fund Name      | Amount      | Item Desc                         |
|------------|--------|------------------|----------------|-------------|-----------------------------------|
| 01/03/2023 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 9.54     | O'Reilly Auto Parts 1551 - PCard  |
| 01/03/2023 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 6.49     | O'Reilly Auto Parts 1751 - PCard  |
| 01/03/2023 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 215.78   | Pacific Steel Branch #02 - PCard  |
| 01/03/2023 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 21.84    | Purvis Industries 68 - PCard      |
| 01/03/2023 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 150.00   | Pzg**Mt Dli Ebiz - PCard          |
| 01/03/2023 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 53.70    | Rainharvest Systems Llc - PCard   |
| 01/03/2023 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 156.00   | Ratco Trailer And Hitch - PCard   |
| 01/03/2023 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 205.50   | Reliable Tent Awning Co - PCard   |
| 01/03/2023 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 99.98    | Sams Club #4805 - PCard           |
| 01/03/2023 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 99.98    | Samsclub #4805 - PCard            |
| 01/03/2023 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 37.98    | Shipton'S Big R-West - PCard      |
| 01/03/2023 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 29.98    | Shipton'S Big R-West - PCard      |
| 01/03/2023 | ACH    | U.S. Bank PCards | Street/Traffic | \$ (37.98)  | Shipton'S Big R-West - PCard      |
| 01/03/2023 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 168.94   | The Home Depot #3101 - PCard      |
| 01/03/2023 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 63.86    | The Home Depot #3101 - PCard      |
| 01/03/2023 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 269.99   | Vermeer Mountain West, In - PCard |
| 01/03/2023 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 509.29   | Yellowstone Polaris - PCard       |
| 01/03/2023 | ACH    | U.S. Bank PCards | Street/Traffic | \$ 166.40   | Yellowstone Valley Elect - PCard  |
| 01/03/2023 | ACH    | U.S. Bank PCards | Transit        | \$ 137.07   | Aaim - Services - PCard           |
| 01/03/2023 | ACH    | U.S. Bank PCards | Transit        | \$ 54.99    | Adobe *Creative Cloud - PCard     |
| 01/03/2023 | ACH    | U.S. Bank PCards | Transit        | \$ 109.99   | Albertsons #0047 - PCard          |
| 01/03/2023 | ACH    | U.S. Bank PCards | Transit        | \$ 9.96     | Albertsons #0630 - PCard          |
| 01/03/2023 | ACH    | U.S. Bank PCards | Transit        | \$ 1,281.00 | Alpine Plumbing Heating A - PCard |
| 01/03/2023 | ACH    | U.S. Bank PCards | Transit        | \$ 402.10   | Alsco Inc. - PCard                |
| 01/03/2023 | ACH    | U.S. Bank PCards | Transit        | \$ 131.55   | Alsco Inc. - PCard                |
| 01/03/2023 | ACH    | U.S. Bank PCards | Transit        | \$ 72.40    | Alsco Inc. - PCard                |
| 01/03/2023 | ACH    | U.S. Bank PCards | Transit        | \$ 81.82    | Alsco Inc. - PCard                |
| 01/03/2023 | ACH    | U.S. Bank PCards | Transit        | \$ 22.79    | Amzn Mktp Us*1R76178B3 - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Transit        | \$ 37.23    | Amzn Mktp Us*At4Ga8Bc3 - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Transit        | \$ 49.37    | Amzn Mktp Us*Gg8A87K03 - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Transit        | \$ 4.99     | Amzn Mktp Us*I94A10L23 - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Transit        | \$ 161.20   | Architectural Doors & Har - PCard |
| 01/03/2023 | ACH    | U.S. Bank PCards | Transit        | \$ 42.19    | Awg 3575 - PCard                  |
| 01/03/2023 | ACH    | U.S. Bank PCards | Transit        | \$ 42.19    | Awg 3575 - PCard                  |
| 01/03/2023 | ACH    | U.S. Bank PCards | Transit        | \$ 37.12    | Bin 119 - PCard                   |
| 01/03/2023 | ACH    | U.S. Bank PCards | Transit        | \$ 112.10   | Bin 119 - PCard                   |

| Check Date | Check# | Name             | Fund Name | Amount    | Item Desc                         |
|------------|--------|------------------|-----------|-----------|-----------------------------------|
| 01/03/2023 | ACH    | U.S. Bank PCards | Transit   | \$ 84.50  | Ciao Mambo - PCard                |
| 01/03/2023 | ACH    | U.S. Bank PCards | Transit   | \$ 17.12  | Don Brown Bus Sales Inc P - PCard |
| 01/03/2023 | ACH    | U.S. Bank PCards | Transit   | \$ 313.00 | Don Brown Bus Sales Inc P - PCard |
| 01/03/2023 | ACH    | U.S. Bank PCards | Transit   | \$ 687.00 | Ebay O*15-09416-75103 - PCard     |
| 01/03/2023 | ACH    | U.S. Bank PCards | Transit   | \$ 92.99  | Ebay O*19-09407-47876 - PCard     |
| 01/03/2023 | ACH    | U.S. Bank PCards | Transit   | \$ 128.77 | Econo Print - PCard               |
| 01/03/2023 | ACH    | U.S. Bank PCards | Transit   | \$ 63.24  | Etrailer Corporation - PCard      |
| 01/03/2023 | ACH    | U.S. Bank PCards | Transit   | \$ 39.14  | Facebk *7Zlsxg3482 - PCard        |
| 01/03/2023 | ACH    | U.S. Bank PCards | Transit   | \$ 58.81  | Facebk 6Lmj2Hx482 - PCard         |
| 01/03/2023 | ACH    | U.S. Bank PCards | Transit   | \$ 25.00  | Facebk Cjcuvgx382 - PCard         |
| 01/03/2023 | ACH    | U.S. Bank PCards | Transit   | \$ 25.00  | Facebk Hwdx5H3582 - PCard         |
| 01/03/2023 | ACH    | U.S. Bank PCards | Transit   | \$ 25.00  | Facebk Wa78Wgx382 - PCard         |
| 01/03/2023 | ACH    | U.S. Bank PCards | Transit   | \$ 15.00  | Glacier Express Car Wash - PCard  |
| 01/03/2023 | ACH    | U.S. Bank PCards | Transit   | \$ 95.00  | Greg - PCard                      |
| 01/03/2023 | ACH    | U.S. Bank PCards | Transit   | \$ 739.00 | In *Beartooth Fire Protec - PCard |
| 01/03/2023 | ACH    | U.S. Bank PCards | Transit   | \$ 375.00 | In *Cotter'S Sewer, Inc. - PCard  |
| 01/03/2023 | ACH    | U.S. Bank PCards | Transit   | \$ 79.88  | Kimball Midwest Payeezy - PCard   |
| 01/03/2023 | ACH    | U.S. Bank PCards | Transit   | \$ 25.98  | Kings Ace Hdwe - PCard            |
| 01/03/2023 | ACH    | U.S. Bank PCards | Transit   | \$ 6.77   | Kings Ace Hdwe - PCard            |
| 01/03/2023 | ACH    | U.S. Bank PCards | Transit   | \$ 150.00 | Lowes #00319* - PCard             |
| 01/03/2023 | ACH    | U.S. Bank PCards | Transit   | \$ 395.00 | Lp Anderson - Point S, Dt - PCard |
| 01/03/2023 | ACH    | U.S. Bank PCards | Transit   | \$ 175.22 | Napa Store 3547001 - PCard        |
| 01/03/2023 | ACH    | U.S. Bank PCards | Transit   | \$ 28.39  | Napa Store 3547001 - PCard        |
| 01/03/2023 | ACH    | U.S. Bank PCards | Transit   | \$ 27.69  | Napa Store 3547001 - PCard        |
| 01/03/2023 | ACH    | U.S. Bank PCards | Transit   | \$ 7.38   | Napa Store 3547001 - PCard        |
| 01/03/2023 | ACH    | U.S. Bank PCards | Transit   | \$ 8.04   | Napa Store 3547001 - PCard        |
| 01/03/2023 | ACH    | U.S. Bank PCards | Transit   | \$ 5.20   | Napa Store 3547001 - PCard        |
| 01/03/2023 | ACH    | U.S. Bank PCards | Transit   | \$ 3.91   | Napa Store 3547001 - PCard        |
| 01/03/2023 | ACH    | U.S. Bank PCards | Transit   | \$ 17.15  | Napa Store 3547001 - PCard        |
| 01/03/2023 | ACH    | U.S. Bank PCards | Transit   | \$ 17.98  | Napa Store 3547001 - PCard        |
| 01/03/2023 | ACH    | U.S. Bank PCards | Transit   | \$ 12.52  | Napa Store 3547001 - PCard        |
| 01/03/2023 | ACH    | U.S. Bank PCards | Transit   | \$ 84.78  | Office Depot #450 - PCard         |
| 01/03/2023 | ACH    | U.S. Bank PCards | Transit   | \$ 232.20 | Polaris Laboratories - PCard      |
| 01/03/2023 | ACH    | U.S. Bank PCards | Transit   | \$ 67.59  | Raven'S Cafe D'Art - PCard        |
| 01/03/2023 | ACH    | U.S. Bank PCards | Transit   | \$ 95.00  | Sq *Transitional Marketin - PCard |
| 01/03/2023 | ACH    | U.S. Bank PCards | Transit   | \$ 21.14  | Wal-Mart #2923 - PCard            |

| Check Date | Check# | Name             | Fund Name  | Amount      | Item Desc                         |
|------------|--------|------------------|------------|-------------|-----------------------------------|
| 01/03/2023 | ACH    | U.S. Bank PCards | Transit    | \$ 15.55    | Zoom.Us 888-799-9666 - PCard      |
| 01/03/2023 | ACH    | U.S. Bank PCards | Wastewater | \$ 324.29   | 1 Specialty Distribution - PCard  |
| 01/03/2023 | ACH    | U.S. Bank PCards | Wastewater | \$ 198.69   | 360 Office Solutions Inc - PCard  |
| 01/03/2023 | ACH    | U.S. Bank PCards | Wastewater | \$ 114.68   | 360 Office Solutions Inc - PCard  |
| 01/03/2023 | ACH    | U.S. Bank PCards | Wastewater | \$ 10.18    | 4Te*Alarm Services - PCard        |
| 01/03/2023 | ACH    | U.S. Bank PCards | Wastewater | \$ 16.30    | 4Te*Alarm Services - PCard        |
| 01/03/2023 | ACH    | U.S. Bank PCards | Wastewater | \$ 14.99    | Adobe Acropro Subs - PCard        |
| 01/03/2023 | ACH    | U.S. Bank PCards | Wastewater | \$ 51.49    | Alsco Inc. - PCard                |
| 01/03/2023 | ACH    | U.S. Bank PCards | Wastewater | \$ 1,153.49 | Alsco Inc. - PCard                |
| 01/03/2023 | ACH    | U.S. Bank PCards | Wastewater | \$ 362.80   | Alsco Inc. - PCard                |
| 01/03/2023 | ACH    | U.S. Bank PCards | Wastewater | \$ 77.24    | Alsco Inc. - PCard                |
| 01/03/2023 | ACH    | U.S. Bank PCards | Wastewater | \$ 249.99   | Alsco Inc. - PCard                |
| 01/03/2023 | ACH    | U.S. Bank PCards | Wastewater | \$ 1,220.87 | Alsco Inc. - PCard                |
| 01/03/2023 | ACH    | U.S. Bank PCards | Wastewater | \$ 24.51    | Alsco Inc. - PCard                |
| 01/03/2023 | ACH    | U.S. Bank PCards | Wastewater | \$ 16.34    | Alsco Inc. - PCard                |
| 01/03/2023 | ACH    | U.S. Bank PCards | Wastewater | \$ 57.89    | Amazon.Com*Yy8Nv44G3 - PCard      |
| 01/03/2023 | ACH    | U.S. Bank PCards | Wastewater | \$ 452.99   | B&H Photo 800-606-6969 - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Wastewater | \$ 46.98    | Best Buy 00005926 - PCard         |
| 01/03/2023 | ACH    | U.S. Bank PCards | Wastewater | \$ 204.93   | Billings - Tacoma Screw P - PCard |
| 01/03/2023 | ACH    | U.S. Bank PCards | Wastewater | \$ 74.49    | Billings - Tacoma Screw P - PCard |
| 01/03/2023 | ACH    | U.S. Bank PCards | Wastewater | \$ 31.05    | Billings - Tacoma Screw P - PCard |
| 01/03/2023 | ACH    | U.S. Bank PCards | Wastewater | \$ 470.97   | Billings - Tacoma Screw P - PCard |
| 01/03/2023 | ACH    | U.S. Bank PCards | Wastewater | \$ 103.46   | Billings - Tacoma Screw P - PCard |
| 01/03/2023 | ACH    | U.S. Bank PCards | Wastewater | \$ 75.46    | Billings - Tacoma Screw P - PCard |
| 01/03/2023 | ACH    | U.S. Bank PCards | Wastewater | \$ 168.66   | City Of Billings - PCard          |
| 01/03/2023 | ACH    | U.S. Bank PCards | Wastewater | \$ 53.67    | City Of Billings - PCard          |
| 01/03/2023 | ACH    | U.S. Bank PCards | Wastewater | \$ 55.30    | City Of Billings - PCard          |
| 01/03/2023 | ACH    | U.S. Bank PCards | Wastewater | \$ 34.56    | City Of Billings - PCard          |
| 01/03/2023 | ACH    | U.S. Bank PCards | Wastewater | \$ 168.66   | City Of Billings - PCard          |
| 01/03/2023 | ACH    | U.S. Bank PCards | Wastewater | \$ 53.67    | City Of Billings - PCard          |
| 01/03/2023 | ACH    | U.S. Bank PCards | Wastewater | \$ 468.50   | City Of Billings - PCard          |
| 01/03/2023 | ACH    | U.S. Bank PCards | Wastewater | \$ 42.87    | Costco Whse #0069 - PCard         |
| 01/03/2023 | ACH    | U.S. Bank PCards | Wastewater | \$ 27.40    | Edge Construction Supp - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Wastewater | \$ 114.80   | Edge Construction Supp - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Wastewater | \$ 267.60   | Engineer Supply Llc - PCard       |
| 01/03/2023 | ACH    | U.S. Bank PCards | Wastewater | \$ 44.39    | F And H Mine Supply - PCard       |

| Check Date | Check# | Name             | Fund Name  | Amount      | Item Desc                         |
|------------|--------|------------------|------------|-------------|-----------------------------------|
| 01/03/2023 | ACH    | U.S. Bank PCards | Wastewater | \$ 355.10   | F And H Mine Supply - PCard       |
| 01/03/2023 | ACH    | U.S. Bank PCards | Wastewater | \$ 958.00   | Freds Appliance Billings - PCard  |
| 01/03/2023 | ACH    | U.S. Bank PCards | Wastewater | \$ 165.53   | Galeton - PCard                   |
| 01/03/2023 | ACH    | U.S. Bank PCards | Wastewater | \$ 38.94    | Grainger - PCard                  |
| 01/03/2023 | ACH    | U.S. Bank PCards | Wastewater | \$ 16.01    | Grainger - PCard                  |
| 01/03/2023 | ACH    | U.S. Bank PCards | Wastewater | \$ 16.01    | Grainger - PCard                  |
| 01/03/2023 | ACH    | U.S. Bank PCards | Wastewater | \$ 202.35   | Hanson Chemical - PCard           |
| 01/03/2023 | ACH    | U.S. Bank PCards | Wastewater | \$ 334.68   | Hanson Chemical - PCard           |
| 01/03/2023 | ACH    | U.S. Bank PCards | Wastewater | \$ 46.94    | Hanson Chemical - PCard           |
| 01/03/2023 | ACH    | U.S. Bank PCards | Wastewater | \$ 65.98    | Harbor Freight Tools 207 - PCard  |
| 01/03/2023 | ACH    | U.S. Bank PCards | Wastewater | \$ 8.56     | Heights Ace Hdwe - PCard          |
| 01/03/2023 | ACH    | U.S. Bank PCards | Wastewater | \$ 116.95   | Homedepot.Com - PCard             |
| 01/03/2023 | ACH    | U.S. Bank PCards | Wastewater | \$ 222.98   | Hose And Rubber Supply Bi - PCard |
| 01/03/2023 | ACH    | U.S. Bank PCards | Wastewater | \$ 114.99   | Hose And Rubber Supply Bi - PCard |
| 01/03/2023 | ACH    | U.S. Bank PCards | Wastewater | \$ (114.99) | Hose And Rubber Supply Bi - PCard |
| 01/03/2023 | ACH    | U.S. Bank PCards | Wastewater | \$ 20.26    | Hose And Rubber Supply Bi - PCard |
| 01/03/2023 | ACH    | U.S. Bank PCards | Wastewater | \$ 70.00    | Isa - PCard                       |
| 01/03/2023 | ACH    | U.S. Bank PCards | Wastewater | \$ 105.00   | Isa - PCard                       |
| 01/03/2023 | ACH    | U.S. Bank PCards | Wastewater | \$ 26.24    | Kings Ace Hdwe - PCard            |
| 01/03/2023 | ACH    | U.S. Bank PCards | Wastewater | \$ 8.20     | Kings Ace Hdwe - PCard            |
| 01/03/2023 | ACH    | U.S. Bank PCards | Wastewater | \$ 250.08   | Kings Ace Hdwe - PCard            |
| 01/03/2023 | ACH    | U.S. Bank PCards | Wastewater | \$ 2.52     | Kings Ace Hdwe - PCard            |
| 01/03/2023 | ACH    | U.S. Bank PCards | Wastewater | \$ 8.78     | Kings Ace Hdwe - PCard            |
| 01/03/2023 | ACH    | U.S. Bank PCards | Wastewater | \$ 35.67    | Lockwood Ace Hardware - PCard     |
| 01/03/2023 | ACH    | U.S. Bank PCards | Wastewater | \$ 1,144.00 | Lous Gloves - PCard               |
| 01/03/2023 | ACH    | U.S. Bank PCards | Wastewater | \$ 44.94    | Lowes #00907* - PCard             |
| 01/03/2023 | ACH    | U.S. Bank PCards | Wastewater | \$ 45.70    | Mcmaster-Carr - PCard             |
| 01/03/2023 | ACH    | U.S. Bank PCards | Wastewater | \$ 469.83   | Midland Scientific - PCard        |
| 01/03/2023 | ACH    | U.S. Bank PCards | Wastewater | \$ 301.35   | Midland Scientific - PCard        |
| 01/03/2023 | ACH    | U.S. Bank PCards | Wastewater | \$ 77.80    | Midland Scientific - PCard        |
| 01/03/2023 | ACH    | U.S. Bank PCards | Wastewater | \$ 877.81   | Midland Scientific - PCard        |
| 01/03/2023 | ACH    | U.S. Bank PCards | Wastewater | \$ 447.25   | Midland Scientific - PCard        |
| 01/03/2023 | ACH    | U.S. Bank PCards | Wastewater | \$ 399.61   | Midland Scientific - PCard        |
| 01/03/2023 | ACH    | U.S. Bank PCards | Wastewater | \$ 600.00   | Mountain Supply - PCard           |
| 01/03/2023 | ACH    | U.S. Bank PCards | Wastewater | \$ 33.10    | Norco Inc - PCard                 |
| 01/03/2023 | ACH    | U.S. Bank PCards | Wastewater | \$ 280.08   | Office Depot #2135 - PCard        |

| Check Date | Check# | Name             | Fund Name  | Amount      | Item Desc                         |
|------------|--------|------------------|------------|-------------|-----------------------------------|
| 01/03/2023 | ACH    | U.S. Bank PCards | Wastewater | \$ 9.60     | Office Depot #2135 - PCard        |
| 01/03/2023 | ACH    | U.S. Bank PCards | Wastewater | \$ 791.78   | Open Automation Software - PCard  |
| 01/03/2023 | ACH    | U.S. Bank PCards | Wastewater | \$ 34.97    | O'Reilly Auto Parts 1549 - PCard  |
| 01/03/2023 | ACH    | U.S. Bank PCards | Wastewater | \$ 46.76    | Pacific Steel Branch #02 - PCard  |
| 01/03/2023 | ACH    | U.S. Bank PCards | Wastewater | \$ 90.00    | Pestedcomll - PCard               |
| 01/03/2023 | ACH    | U.S. Bank PCards | Wastewater | \$ 917.42   | Plchardware.Com - PCard           |
| 01/03/2023 | ACH    | U.S. Bank PCards | Wastewater | \$ 259.18   | Plchardware.Com - PCard           |
| 01/03/2023 | ACH    | U.S. Bank PCards | Wastewater | \$ 518.00   | Pzg**Mt Dept Environ Q - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Wastewater | \$ 21.83    | Pzg**Mt Dept Of Ag Onl - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Wastewater | \$ 900.00   | Pzg**Mt Dli Ebiz - PCard          |
| 01/03/2023 | ACH    | U.S. Bank PCards | Wastewater | \$ 60.00    | Pzg**Mt Dli Ebiz - PCard          |
| 01/03/2023 | ACH    | U.S. Bank PCards | Wastewater | \$ 60.00    | Pzg**Mt Dli Ebiz - PCard          |
| 01/03/2023 | ACH    | U.S. Bank PCards | Wastewater | \$ 216.90   | Russell Industries Inc - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Wastewater | \$ 57.99    | Shipton'S Big R - Online - PCard  |
| 01/03/2023 | ACH    | U.S. Bank PCards | Wastewater | \$ 393.93   | Shipton'S Big R - Online - PCard  |
| 01/03/2023 | ACH    | U.S. Bank PCards | Wastewater | \$ (57.99)  | Shipton'S Big R - Online - PCard  |
| 01/03/2023 | ACH    | U.S. Bank PCards | Wastewater | \$ 191.91   | Shiptons Big R Heights - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Wastewater | \$ 104.97   | Shipton'S Big R-East - PCard      |
| 01/03/2023 | ACH    | U.S. Bank PCards | Wastewater | \$ 90.26    | Shipton'S Big R-East - PCard      |
| 01/03/2023 | ACH    | U.S. Bank PCards | Wastewater | \$ 349.99   | Shipton'S Big R-West - PCard      |
| 01/03/2023 | ACH    | U.S. Bank PCards | Wastewater | \$ 14.26    | Taco Johns 9135 - PCard           |
| 01/03/2023 | ACH    | U.S. Bank PCards | Wastewater | \$ 95.07    | Tractor-Supply-Co #0303 - PCard   |
| 01/03/2023 | ACH    | U.S. Bank PCards | Wastewater | \$ 91.96    | Walmart.Com 8009666546 - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Water      | \$ 172.01   | 360 Office Solutions Inc - PCard  |
| 01/03/2023 | ACH    | U.S. Bank PCards | Water      | \$ 71.22    | 360 Office Solutions Inc - PCard  |
| 01/03/2023 | ACH    | U.S. Bank PCards | Water      | \$ 161.80   | 4Te*Alarm Services - PCard        |
| 01/03/2023 | ACH    | U.S. Bank PCards | Water      | \$ 24.44    | 4Te*Alarm Services - PCard        |
| 01/03/2023 | ACH    | U.S. Bank PCards | Water      | \$ 30.58    | 4Te*Alarm Services - PCard        |
| 01/03/2023 | ACH    | U.S. Bank PCards | Water      | \$ 355.68   | A And H Turf And Specialt - PCard |
| 01/03/2023 | ACH    | U.S. Bank PCards | Water      | \$ 116.00   | Agilent Technologies, - PCard     |
| 01/03/2023 | ACH    | U.S. Bank PCards | Water      | \$ 274.41   | Alsco Inc. - PCard                |
| 01/03/2023 | ACH    | U.S. Bank PCards | Water      | \$ 182.94   | Alsco Inc. - PCard                |
| 01/03/2023 | ACH    | U.S. Bank PCards | Water      | \$ 456.46   | Alsco Inc. - PCard                |
| 01/03/2023 | ACH    | U.S. Bank PCards | Water      | \$ 231.70   | Alsco Inc. - PCard                |
| 01/03/2023 | ACH    | U.S. Bank PCards | Water      | \$ 374.99   | Alsco Inc. - PCard                |
| 01/03/2023 | ACH    | U.S. Bank PCards | Water      | \$ 1,153.49 | Alsco Inc. - PCard                |

| Check Date | Check# | Name             | Fund Name | Amount      | Item Desc                         |
|------------|--------|------------------|-----------|-------------|-----------------------------------|
| 01/03/2023 | ACH    | U.S. Bank PCards | Water     | \$ 154.47   | Alsco Inc. - PCard                |
| 01/03/2023 | ACH    | U.S. Bank PCards | Water     | \$ 685.94   | Alsco Inc. - PCard                |
| 01/03/2023 | ACH    | U.S. Bank PCards | Water     | \$ 544.21   | Alsco Inc. - PCard                |
| 01/03/2023 | ACH    | U.S. Bank PCards | Water     | \$ 49.02    | Alsco Inc. - PCard                |
| 01/03/2023 | ACH    | U.S. Bank PCards | Water     | \$ 73.53    | Alsco Inc. - PCard                |
| 01/03/2023 | ACH    | U.S. Bank PCards | Water     | \$ 422.72   | Amazon.Com*8Z3Zf1Az3 Amzn - PCard |
| 01/03/2023 | ACH    | U.S. Bank PCards | Water     | \$ 86.83    | Amazon.Com*Yy8Nv44G3 - PCard      |
| 01/03/2023 | ACH    | U.S. Bank PCards | Water     | \$ (284.90) | Amzn Mktp Us - PCard              |
| 01/03/2023 | ACH    | U.S. Bank PCards | Water     | \$ (284.90) | Amzn Mktp Us - PCard              |
| 01/03/2023 | ACH    | U.S. Bank PCards | Water     | \$ 44.28    | Amzn Mktp Us*130Kw0Fh3 - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Water     | \$ 13.30    | Amzn Mktp Us*1K7E99Oe3 - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Water     | \$ 211.38   | Amzn Mktp Us*691Tc6R23 - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Water     | \$ 31.34    | Amzn Mktp Us*Cf4Gv8Us3 - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Water     | \$ 23.98    | Amzn Mktp Us*H67Op2V23 - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Water     | \$ 125.20   | Amzn Mktp Us*Hi2En7872 - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Water     | \$ 59.00    | Amzn Mktp Us*Hw3R663R1 - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Water     | \$ 187.65   | Amzn Mktp Us*Hw7Fz23P0 - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Water     | \$ 26.66    | Amzn Mktp Us*Hw9Lh1Cj1 - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Water     | \$ 1,661.88 | Amzn Mktp Us*Ma8460Gn3 - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Water     | \$ 854.70   | Amzn Mktp Us*Rw00a83L3 - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Water     | \$ 177.75   | Amzn Mktp Us*Rw20L6223 - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Water     | \$ 15.29    | Amzn Mktp Us*Sw7Tb3Wy3 - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Water     | \$ 640.79   | Amzn Mktp Us*Wj87T8273 - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Water     | \$ 52.98    | Amzn Mktp Us*Wj98H7Fc3 - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Water     | \$ 280.67   | Awg 3575 - PCard                  |
| 01/03/2023 | ACH    | U.S. Bank PCards | Water     | \$ 108.79   | Awg 3575 - PCard                  |
| 01/03/2023 | ACH    | U.S. Bank PCards | Water     | \$ 64.05    | Awg 3575 - PCard                  |
| 01/03/2023 | ACH    | U.S. Bank PCards | Water     | \$ 26.28    | Awg 3575 - PCard                  |
| 01/03/2023 | ACH    | U.S. Bank PCards | Water     | \$ 75.00    | Awwa.Org - PCard                  |
| 01/03/2023 | ACH    | U.S. Bank PCards | Water     | \$ 75.70    | Big Sky Irrigation Inc - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Water     | \$ 31.37    | Billings - Tacoma Screw P - PCard |
| 01/03/2023 | ACH    | U.S. Bank PCards | Water     | \$ 32.11    | Billings - Tacoma Screw P - PCard |
| 01/03/2023 | ACH    | U.S. Bank PCards | Water     | \$ 52.96    | Billings - Tacoma Screw P - PCard |
| 01/03/2023 | ACH    | U.S. Bank PCards | Water     | \$ 142.44   | Billings Kubota Inc - PCard       |
| 01/03/2023 | ACH    | U.S. Bank PCards | Water     | \$ 80.51    | City Of Billings - PCard          |
| 01/03/2023 | ACH    | U.S. Bank PCards | Water     | \$ 40.64    | City Of Billings - PCard          |

| Check Date | Check# | Name             | Fund Name | Amount      | Item Desc                         |
|------------|--------|------------------|-----------|-------------|-----------------------------------|
| 01/03/2023 | ACH    | U.S. Bank PCards | Water     | \$ 82.94    | City Of Billings - PCard          |
| 01/03/2023 | ACH    | U.S. Bank PCards | Water     | \$ 40.64    | City Of Billings - PCard          |
| 01/03/2023 | ACH    | U.S. Bank PCards | Water     | \$ 134.18   | City Of Billings - PCard          |
| 01/03/2023 | ACH    | U.S. Bank PCards | Water     | \$ 80.51    | City Of Billings - PCard          |
| 01/03/2023 | ACH    | U.S. Bank PCards | Water     | \$ 134.18   | City Of Billings - PCard          |
| 01/03/2023 | ACH    | U.S. Bank PCards | Water     | \$ 103.68   | City Of Billings - PCard          |
| 01/03/2023 | ACH    | U.S. Bank PCards | Water     | \$ 128.61   | Costco Whse #0069 - PCard         |
| 01/03/2023 | ACH    | U.S. Bank PCards | Water     | \$ 116.72   | Cummins Inc - 38 - PCard          |
| 01/03/2023 | ACH    | U.S. Bank PCards | Water     | \$ 449.90   | Ebay O*15-09486-79392 - PCard     |
| 01/03/2023 | ACH    | U.S. Bank PCards | Water     | \$ 172.20   | Edge Construction Supp - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Water     | \$ 41.09    | Edge Construction Supp - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Water     | \$ 401.40   | Engineer Supply Llc - PCard       |
| 01/03/2023 | ACH    | U.S. Bank PCards | Water     | \$ 617.85   | Environmental Resource - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Water     | \$ 452.85   | Environmental Resource - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Water     | \$ 37.96    | Evergreen Ace Hardware - PCard    |
| 01/03/2023 | ACH    | U.S. Bank PCards | Water     | \$ 66.58    | F And H Mine Supply - PCard       |
| 01/03/2023 | ACH    | U.S. Bank PCards | Water     | \$ 532.66   | F And H Mine Supply - PCard       |
| 01/03/2023 | ACH    | U.S. Bank PCards | Water     | \$ 330.16   | Hach Company - PCard              |
| 01/03/2023 | ACH    | U.S. Bank PCards | Water     | \$ 307.95   | Hach Company - PCard              |
| 01/03/2023 | ACH    | U.S. Bank PCards | Water     | \$ 63.57    | Harbor Freight Tools 207 - PCard  |
| 01/03/2023 | ACH    | U.S. Bank PCards | Water     | \$ 141.94   | Harbor Freight Tools 207 - PCard  |
| 01/03/2023 | ACH    | U.S. Bank PCards | Water     | \$ 9.37     | Heights Ace Hdwe - PCard          |
| 01/03/2023 | ACH    | U.S. Bank PCards | Water     | \$ 12.33    | Heights Ace Hdwe - PCard          |
| 01/03/2023 | ACH    | U.S. Bank PCards | Water     | \$ 25.55    | Heights Ace Hdwe - PCard          |
| 01/03/2023 | ACH    | U.S. Bank PCards | Water     | \$ 12.84    | Heights Ace Hdwe - PCard          |
| 01/03/2023 | ACH    | U.S. Bank PCards | Water     | \$ 238.94   | Hose And Rubber Supply Bi - PCard |
| 01/03/2023 | ACH    | U.S. Bank PCards | Water     | \$ 172.48   | Hose And Rubber Supply Bi - PCard |
| 01/03/2023 | ACH    | U.S. Bank PCards | Water     | \$ (172.48) | Hose And Rubber Supply Bi - PCard |
| 01/03/2023 | ACH    | U.S. Bank PCards | Water     | \$ 30.40    | Hose And Rubber Supply Bi - PCard |
| 01/03/2023 | ACH    | U.S. Bank PCards | Water     | \$ 34.26    | Hose And Rubber Supply Bi - PCard |
| 01/03/2023 | ACH    | U.S. Bank PCards | Water     | \$ 56.76    | Hose And Rubber Supply Bi - PCard |
| 01/03/2023 | ACH    | U.S. Bank PCards | Water     | \$ 1,481.58 | Indelco Plastics Corp - PCard     |
| 01/03/2023 | ACH    | U.S. Bank PCards | Water     | \$ 70.00    | Isa - PCard                       |
| 01/03/2023 | ACH    | U.S. Bank PCards | Water     | \$ 105.00   | Isa - PCard                       |
| 01/03/2023 | ACH    | U.S. Bank PCards | Water     | \$ 26.99    | Kings Ace Hdwe - PCard            |
| 01/03/2023 | ACH    | U.S. Bank PCards | Water     | \$ 33.98    | Kings Ace Hdwe - PCard            |

| Check Date | Check# | Name             | Fund Name | Amount      | Item Desc                        |
|------------|--------|------------------|-----------|-------------|----------------------------------|
| 01/03/2023 | ACH    | U.S. Bank PCards | Water     | \$ 36.87    | Kings Ace Hdwe - PCard           |
| 01/03/2023 | ACH    | U.S. Bank PCards | Water     | \$ 7.99     | Kings Ace Hdwe - PCard           |
| 01/03/2023 | ACH    | U.S. Bank PCards | Water     | \$ 19.98    | Kings Ace Hdwe - PCard           |
| 01/03/2023 | ACH    | U.S. Bank PCards | Water     | \$ 8.99     | Kings Ace Hdwe - PCard           |
| 01/03/2023 | ACH    | U.S. Bank PCards | Water     | \$ 34.99    | Kings Ace Hdwe - PCard           |
| 01/03/2023 | ACH    | U.S. Bank PCards | Water     | \$ 3.77     | Kings Ace Hdwe - PCard           |
| 01/03/2023 | ACH    | U.S. Bank PCards | Water     | \$ 13.17    | Kings Ace Hdwe - PCard           |
| 01/03/2023 | ACH    | U.S. Bank PCards | Water     | \$ 12.29    | Kings Ace Hdwe - PCard           |
| 01/03/2023 | ACH    | U.S. Bank PCards | Water     | \$ 21.08    | Labelvalue.Com - PCard           |
| 01/03/2023 | ACH    | U.S. Bank PCards | Water     | \$ 262.41   | Midland Scientific - PCard       |
| 01/03/2023 | ACH    | U.S. Bank PCards | Water     | \$ 165.31   | Midland Scientific - PCard       |
| 01/03/2023 | ACH    | U.S. Bank PCards | Water     | \$ 348.71   | Midland Scientific - PCard       |
| 01/03/2023 | ACH    | U.S. Bank PCards | Water     | \$ 77.94    | Napa Store 3547001 - PCard       |
| 01/03/2023 | ACH    | U.S. Bank PCards | Water     | \$ 169.56   | Napa Store 3547001 - PCard       |
| 01/03/2023 | ACH    | U.S. Bank PCards | Water     | \$ 188.50   | Network Technologies - PCard     |
| 01/03/2023 | ACH    | U.S. Bank PCards | Water     | \$ 49.66    | Norco Inc - PCard                |
| 01/03/2023 | ACH    | U.S. Bank PCards | Water     | \$ 433.35   | Norco Inc - PCard                |
| 01/03/2023 | ACH    | U.S. Bank PCards | Water     | \$ 113.61   | Northwest Scientific Inc - PCard |
| 01/03/2023 | ACH    | U.S. Bank PCards | Water     | \$ 1,009.92 | Northwest Scientific Inc - PCard |
| 01/03/2023 | ACH    | U.S. Bank PCards | Water     | \$ 64.19    | Office Depot #1080 - PCard       |
| 01/03/2023 | ACH    | U.S. Bank PCards | Water     | \$ 121.99   | Office Depot #2135 - PCard       |
| 01/03/2023 | ACH    | U.S. Bank PCards | Water     | \$ 14.39    | Office Depot #2135 - PCard       |
| 01/03/2023 | ACH    | U.S. Bank PCards | Water     | \$ 195.43   | Office Depot #2135 - PCard       |
| 01/03/2023 | ACH    | U.S. Bank PCards | Water     | \$ 692.78   | Open Automation Software - PCard |
| 01/03/2023 | ACH    | U.S. Bank PCards | Water     | \$ 70.00    | Pzg**Mt Dept Environ Q - PCard   |
| 01/03/2023 | ACH    | U.S. Bank PCards | Water     | \$ 90.00    | Pzg**Mt Dli Ebiz - PCard         |
| 01/03/2023 | ACH    | U.S. Bank PCards | Water     | \$ 90.00    | Pzg**Mt Dli Ebiz - PCard         |
| 01/03/2023 | ACH    | U.S. Bank PCards | Water     | \$ 150.00   | Pzg**Mt Dli Ebiz - PCard         |
| 01/03/2023 | ACH    | U.S. Bank PCards | Water     | \$ 76.94    | Samsclub #4805 - PCard           |
| 01/03/2023 | ACH    | U.S. Bank PCards | Water     | \$ 100.62   | Samsclub #4805 - PCard           |
| 01/03/2023 | ACH    | U.S. Bank PCards | Water     | \$ 13.13    | Sherwin Williams 703203 - PCard  |
| 01/03/2023 | ACH    | U.S. Bank PCards | Water     | \$ 99.99    | Shipton'S Big R-West - PCard     |
| 01/03/2023 | ACH    | U.S. Bank PCards | Water     | \$ 386.05   | Sq *Sealital, Inc. - PCard       |
| 01/03/2023 | ACH    | U.S. Bank PCards | Water     | \$ 124.69   | Sq *Sealital, Inc. - PCard       |
| 01/03/2023 | ACH    | U.S. Bank PCards | Water     | \$ 643.20   | Sq *Sealital, Inc. - PCard       |
| 01/03/2023 | ACH    | U.S. Bank PCards | Water     | \$ 40.00    | Sq *Signature Signs Llc - PCard  |

| Check Date | Check# | Name                     | Fund Name      | Amount       | Item Desc   |
|------------|--------|--------------------------|----------------|--------------|---|
| 01/03/2023 | ACH    | U.S. Bank PCards         | Water          | \$ 300.00    | Ss Machine Inc - PCard                                    |
| 01/03/2023 | ACH    | U.S. Bank PCards         | Water          | \$ 162.09    | Tfs*Fishersci Ecom Hus - PCard                            |
| 01/03/2023 | ACH    | U.S. Bank PCards         | Water          | \$ 64.29     | The Home Depot #3101 - PCard                              |
| 01/03/2023 | ACH    | U.S. Bank PCards         | Water          | \$ 112.74    | Tigerdirectforbusi - PCard                                |
| 01/03/2023 | ACH    | U.S. Bank PCards         | Water          | \$ 142.61    | Tractor-Supply-Co #0303 - PCard                           |
| 01/03/2023 | ACH    | U.S. Bank PCards         | Water          | \$ 74.00     | Uline *Ship Supplies - PCard                              |
| 01/03/2023 | ACH    | U.S. Bank PCards         | Water          | \$ 2,113.41  | Www.Superbrightleds.Co - PCard                            |
| 01/03/2023 | ACH    | U.S. Bank PCards         | Water          | \$ 15.55     | Zoom.Us 888-799-9666 - PCard                              |
| 01/03/2023 | ACH    | U.S. Bank PCards         | Water          | \$ 674.30    | Zoro Tools Inc - PCard                                    |
| 01/03/2023 | 858275 | Voegele Acquisitions     | Street/Traffic | \$ 3,391.70  | winter fertilizer on right of ways                        |
| 01/03/2023 | 858277 | Western Water Consult    | Tax Incrmnt S  | \$ 6,094.94  | WO 20-30 Hallowell Lane Improvements                      |
| 01/03/2023 | 858281 | Ylwstn Valley An Shelter | Public Safety  | \$ 12,739.00 | boarding costs  |
| 01/03/2023 | 858282 | Ylwstn Valley Elec       | Light Maint    | \$ 364.67    | SILMD 299 Vintage Estates                                 |
| 01/03/2023 | 858282 | Ylwstn Valley Elec       | Light Maint    | \$ 665.82    | SILMD 313 Vintage Estates Sub Phase II                    |
| 01/03/2023 | 858282 | Ylwstn Valley Elec       | Public Safety  | \$ 592.34    | 4179013 FIRE 7 (PD3) ELECTRIC SERVICES, FY2023            |
| 01/03/2023 | 858282 | Ylwstn Valley Elec       | Radio          | \$ 210.35    | 4179002 LANDFILL Mhz RADIO TOWERS ELECTIC SERVICE FY 2023 |
| 01/03/2023 | 858282 | Ylwstn Valley Elec       | Street/Traffic | \$ 51.45     | 54th St W & Grand Signal                                  |
| 01/03/2023 | 858282 | Ylwstn Valley Elec       | Street/Traffic | \$ 79.22     | 54th St W & Rimrock                                       |
| 01/03/2023 | 858282 | Ylwstn Valley Elec       | Street/Traffic | \$ 60.33     | Alkali Cr Rd & Interbelt Loop lights                      |
| 01/03/2023 | 858282 | Ylwstn Valley Elec       | Street/Traffic | \$ 32.14     | Ben Steele School - 56th St W                             |
| 01/03/2023 | 858282 | Ylwstn Valley Elec       | Wastewater     | \$ 251.39    | 2229 Blue Creek Rd sewer Lift Station                     |
| 01/03/2023 | 858282 | Ylwstn Valley Elec       | Wastewater     | \$ 1,308.99  | 3002 Cattle Dr Rehberg Aeration Ponds                     |
| 01/03/2023 | 858282 | Ylwstn Valley Elec       | Wastewater     | \$ 30.00     | 3002 Cattle Dr, Pivot                                     |
| 01/03/2023 | 858282 | Ylwstn Valley Elec       | Wastewater     | \$ 157.03    | 4523 Iron Horse Trl,                                      |
| 01/03/2023 | 858282 | Ylwstn Valley Elec       | Wastewater     | \$ 203.32    | 54th St W/Dovetail Ave. Lift Station                      |
| 01/03/2023 | 858282 | Ylwstn Valley Elec       | Wastewater     | \$ 19.00     | winchester trl/Rod and Gun Club Scadia R                  |
| 01/03/2023 | 858282 | Ylwstn Valley Elec       | Water          | \$ 1,295.89  | 4179006 Nov 2022-2085 Santiago BLVD                       |