

| Check Date | Check  | Name                  | Fund Name    | Amount        | Item Desc  |
|------------|--------|-----------------------|--------------|---------------|--|
| 06/02/2025 | 880677 | Automatic Doors Of MT | Airport      | \$ 28,600.00  | Sole Source Install Glass Wall to Protect YAM Art on Concourse |
| 06/02/2025 | 880678 | Azteca Systems        | IT Resources | \$ 115,500.00 | City Council Approved -Ann Cityworks Renewal 6/21/25-6/20/26   |
| 06/02/2025 | 880687 | Century Link          | Airport      | \$ 49.20      | Airport Terminal Power M                                       |
| 06/02/2025 | 880687 | Century Link          | Airport      | \$ 45.66      | Airport Alarm  |
| 06/02/2025 | 880687 | Century Link          | Airport      | \$ 45.19      | Airport 1FB Line   |
| 06/02/2025 | 880687 | Century Link          | Airport      | \$ 83.58      | Airport  |
| 06/02/2025 | 880687 | Century Link          | Airport      | \$ 45.19      | Airport P9 Building  |
| 06/02/2025 | 880687 | Century Link          | Airport      | \$ 466.98     | Airport -Charges for Airport phone fax alarm line              |
| 06/02/2025 | 880687 | Century Link          | Airport      | \$ 31.99      | Bill Date: Aug 16, 2021. QTA Phone                             |
| 06/02/2025 | 880687 | Century Link          | Engineering  | \$ 118.40     | Measured Lines Depot 50/50                                     |
| 06/02/2025 | 880687 | Century Link          | EOC 911      | \$ 45.65      | 911  |
| 06/02/2025 | 880687 | Century Link          | EOC 911      | \$ 45.65      | 911  |
| 06/02/2025 | 880687 | Century Link          | EOC 911      | \$ 300.00     | 9-1-1 Center Landfill #2                                       |
| 06/02/2025 | 880687 | Century Link          | EOC 911      | \$ 311.26     | 9-1-1 Center Fox Reservoir #2                                  |
| 06/02/2025 | 880687 | Century Link          | EOC 911      | \$ 2,495.90   | 9-1-1 Center   |
| 06/02/2025 | 880687 | Century Link          | Fleet        | \$ 44.69      | Motor Pool   |
| 06/02/2025 | 880687 | Century Link          | General      | \$ -          | Cemetery Kenco Line  |
| 06/02/2025 | 880687 | Century Link          | IT Resources | \$ 49.20      | Kenco Security Alarm IT Alarm                                  |
| 06/02/2025 | 880687 | Century Link          | Library      | \$ 421.11     | Library 6 lines  |
| 06/02/2025 | 880687 | Century Link          | P.W. Admin   | \$ 118.40     | Measured Lines Depot 50/50                                     |
| 06/02/2025 | 880687 | Century Link          | Park Dist 1  | \$ 66.00      | Parks  |
| 06/02/2025 | 880687 | Century Link          | Park Dist 1  | \$ 63.00      | Stewart Park Batting Cages                                     |
| 06/02/2025 | 880687 | Century Link          | Park Dist 1  | \$ 46.00      | Parks 3890 Stillwater  |
| 06/02/2025 | 880687 | Century Link          | Parking      | \$ 35.19      | Park 2 Elevator Phone  |
| 06/02/2025 | 880687 | Century Link          | Parking      | \$ 49.20      | Park 1 Elevator Phone  |
| 06/02/2025 | 880687 | Century Link          | Phone System | \$ 118.08     | Library 4 lines  |
| 06/02/2025 | 880687 | Century Link          | Phone System | \$ 93.16      | Library 4 lines  |
| 06/02/2025 | 880687 | Century Link          | Phone System | \$ 115.86     | Airport Measured Lines   |
| 06/02/2025 | 880687 | Century Link          | Phone System | \$ 108.40     | Met Measured Lines   |
| 06/02/2025 | 880687 | Century Link          | Phone System | \$ 112.68     | BOC Measured Lines   |
| 06/02/2025 | 880687 | Century Link          | Phone System | \$ 108.40     | PUD Measured Lines   |
| 06/02/2025 | 880687 | Century Link          | Phone System | \$ 2,764.00   | Main System Centrex  |
| 06/02/2025 | 880687 | Century Link          | Phone System | \$ 817.12     | Main System Centrex  |

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| 06/02/2025 | 880687 | Century Link         | Phone System   | \$ 63.61     | MET Fax and Kenco Fax               |
| 06/02/2025 | 880687 | Century Link         | Phone System   | \$ 49.53     | Animal Control Fax                  |
| 06/02/2025 | 880687 | Century Link         | Phone System   | \$ 61.85     | Fire Alarm                          |
| 06/02/2025 | 880687 | Century Link         | Phone System   | \$ 61.85     | Four Dances                         |
| 06/02/2025 | 880687 | Century Link         | Phone System   | \$ 57.73     | Miller Building                     |
| 06/02/2025 | 880687 | Century Link         | Phone System   | \$ 61.85     | Pioneer Park                        |
| 06/02/2025 | 880687 | Century Link         | Phone System   | \$ 63.61     | Streets Fax                         |
| 06/02/2025 | 880687 | Century Link         | Planning       | \$ 49.20     | Planning Traffic Central Broadwater |
| 06/02/2025 | 880687 | Century Link         | Planning       | \$ 49.20     | Planning Traffic Central 9th        |
| 06/02/2025 | 880687 | Century Link         | Public Safety  | \$ 49.20     | Fire Elevator                       |
| 06/02/2025 | 880687 | Century Link         | Public Safety  | \$ 46.19     | Crime Prevention Alarm              |
| 06/02/2025 | 880687 | Century Link         | Public Safety  | \$ 119.32    | Fire                                |
| 06/02/2025 | 880687 | Century Link         | Public Safety  | \$ 118.28    | Fire RR Crossing Alarm              |
| 06/02/2025 | 880687 | Century Link         | Public Safety  | \$ 59.20     | Fire 5 911 Line                     |
| 06/02/2025 | 880687 | Century Link         | Public Safety  | \$ 35.19     | Fire Maintenance Shop               |
| 06/02/2025 | 880687 | Century Link         | Radio          | \$ 311.26    | Fire Airport Radio Tower WCK        |
| 06/02/2025 | 880687 | Century Link         | Radio          | \$ 311.26    | Fire Airport Radio Tower Jellison   |
| 06/02/2025 | 880687 | Century Link         | Solid Waste    | \$ 84.38     | Solid Waste Landfill                |
| 06/02/2025 | 880687 | Century Link         | Solid Waste    | \$ 187.10    | SW Landfill                         |
| 06/02/2025 | 880687 | Century Link         | Street/Traffic | \$ 35.19     | PW Traffic 3728 McDougall           |
| 06/02/2025 | 880687 | Century Link         | Street/Traffic | \$ 49.20     | PW Traffic Signal 24 Central        |
| 06/02/2025 | 880687 | Century Link         | Wastewater     | \$ 56.33     | PUD Sahara Sand Lift Station        |
| 06/02/2025 | 880687 | Century Link         | Water          | \$ 39.44     | PUD Alarm Water Tower               |
| 06/02/2025 | 880705 | Fifth Asset          | General        | \$ 10,500.00 | DebtBook Yearly Subscription        |
| 06/02/2025 | 880706 | Fisher Sand & Gravel | Street/Traffic | \$ 1,842.56  | asphalt                             |
| 06/02/2025 | 880706 | Fisher Sand & Gravel | Street/Traffic | \$ 5,024.64  | asphalt                             |
| 06/02/2025 | 880706 | Fisher Sand & Gravel | Street/Traffic | \$ 1,164.16  | asphalt                             |
| 06/02/2025 | 880706 | Fisher Sand & Gravel | Street/Traffic | \$ 320.64    | asphalt                             |
| 06/02/2025 | 880706 | Fisher Sand & Gravel | Street/Traffic | \$ 1,581.44  | asphalt                             |
| 06/02/2025 | 880706 | Fisher Sand & Gravel | Street/Traffic | \$ 942.72    | asphalt                             |
| 06/02/2025 | 880706 | Fisher Sand & Gravel | Street/Traffic | \$ 662.40    | asphalt                             |
| 06/02/2025 | 880706 | Fisher Sand & Gravel | Street/Traffic | \$ 2,569.60  | asphalt                             |
| 06/02/2025 | 880706 | Fisher Sand & Gravel | Street/Traffic | \$ 137.76    | 3/8" pea gravel                     |

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| 06/02/2025 | 880709 | Gated Solutions     | Airport          | \$ 175.00    | Invoice #2254,2226. Gate 12 & Gate 9 & Gate 21 Service     |
| 06/02/2025 | 880709 | Gated Solutions     | Airport          | \$ 1,960.00  | Invoice #2254,2226. Gate 12 & Gate 9 & Gate 21 Service     |
| 06/02/2025 | 880709 | Gated Solutions     | Airport          | \$ 585.00    | Invoice #2254,2226. Gate 12 & Gate 9 & Gate 21 Service     |
| 06/02/2025 | 880711 | Grainger Parts      | Fleet            | \$ 66.33     | 9506926063   |
| 06/02/2025 | 880711 | Grainger Parts      | Wastewater       | \$ 3,789.74  | Press Tool Kit   |
| 06/02/2025 | 880711 | Grainger Parts      | Water            | \$ 25.20     | 1 GALLON PLASTIC BUCKET P/N: 111-315-00090                 |
| 06/02/2025 | 880711 | Grainger Parts      | Water            | \$ 61.41     | CLEANING & SANITIZING WIPES (GOJO / WYPALL)                |
| 06/02/2025 | 880711 | Grainger Parts      | Water            | \$ 71.66     | FLASHLIGHT- POCKET   |
| 06/02/2025 | 880711 | Grainger Parts      | Water            | \$ 243.62    | SKULL SCREW EAR PLUG WITH CORD P/N: 1MCD8                  |
| 06/02/2025 | 880717 | High Point Networks | IT Resources     | \$ 3,466.00  | Dell R360 Server   |
| 06/02/2025 | 880726 | JC Billion          | Capital Replace  | \$ 33,786.50 | 2025 models 3/4 ton 4 wheel drive extended cab long box 8' |
| 06/02/2025 | 880726 | JC Billion          | Public Safety    | \$ 17,596.50 | 2025 models 3/4 ton 4 wheel drive extended cab long box 8' |
| 06/02/2025 | ACH    | Joe Johnson         | Street/Traffic   | \$ 1,260.00  | strip broom for sweepers                                   |
| 06/02/2025 | ACH    | Joe Johnson         | Wastewater       | \$ 191.00    | SCREEN WELDMENT FOR VEHICLE 7912                           |
| 06/02/2025 | ACH    | Joe Johnson         | Wastewater       | \$ 1,900.00  | TRASH PUMP FOR VEHICLE 7917                                |
| 06/02/2025 | ACH    | Joe Johnson         | Water            | \$ 191.00    | SCREEN WELDMENT FOR VEHICLE 7912                           |
| 06/02/2025 | ACH    | Joe Johnson         | Water            | \$ 1,900.00  | TRASH PUMP FOR VEHICLE 7917                                |
| 06/02/2025 | 880728 | JT Coatings         | Stillwater Const | \$ 5,869.85  | Inv. 0446 City Hall Parking Garage striping                |
| 06/02/2025 | ACH    | Kone                | Airport          | \$ 157.04    | Balance FY25 Elevator/Escalator Maintenance- IP9           |
| 06/02/2025 | ACH    | Kone                | Airport          | \$ 64.67     | Balance FY25 Elevator/Escalator Maintenance- Operations    |
| 06/02/2025 | ACH    | Kone                | Airport          | \$ 3,414.71  | Balance FY25 Elevator/Escalator Maintenance- Terminal      |
| 06/02/2025 | 880747 | MT Dakota Utilities | Airport          | \$ 679.64    | 285 580 1000 6   |
| 06/02/2025 | 880747 | MT Dakota Utilities | Airport          | \$ 5,920.46  | 595 580 1000 1   |
| 06/02/2025 | 880747 | MT Dakota Utilities | Airport          | \$ 702.71    | 706 580 1000 7   |
| 06/02/2025 | 880747 | MT Dakota Utilities | Facilities       | \$ 455.89    | 130 733 1000 8   |
| 06/02/2025 | 880747 | MT Dakota Utilities | Facilities       | \$ 2,835.10  | 375 963 4481 4   |
| 06/02/2025 | 880747 | MT Dakota Utilities | Facilities       | \$ 1,685.82  | 757 633 1000 2   |
| 06/02/2025 | 880747 | MT Dakota Utilities | Facilities       | \$ 53.59     | 799 152 1209 0   |
| 06/02/2025 | 880747 | MT Dakota Utilities | Facilities       | \$ 2,220.55  | 929 780 1000 4   |
| 06/02/2025 | 880747 | MT Dakota Utilities | Facilities       | \$ 223.46    | 993 733 1000 4   |
| 06/02/2025 | 880747 | MT Dakota Utilities | Library          | \$ 1,690.56  | 219 924 4851 0   |
| 06/02/2025 | 880747 | MT Dakota Utilities | Park Dist 1      | \$ 83.01     | 061 943 1000 6   |
| 06/02/2025 | 880747 | MT Dakota Utilities | Park Dist 1      | \$ 127.94    | 112 138 9381 8   |

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| 06/02/2025 | 880747 | MT Dakota Utilities | Park Dist 1   | \$ 45.16    | 371 101 1000 6 |
| 06/02/2025 | 880747 | MT Dakota Utilities | Park Dist 1   | \$ 131.67   | 437 780 1000 9 |
| 06/02/2025 | 880747 | MT Dakota Utilities | Park Dist 1   | \$ 47.54    | 501 473 1000 2 |
| 06/02/2025 | 880747 | MT Dakota Utilities | Park Dist 1   | \$ 138.85   | 571 295 3342 8 |
| 06/02/2025 | 880747 | MT Dakota Utilities | Park Dist 1   | \$ 92.46    | 703 760 1000 8 |
| 06/02/2025 | 880747 | MT Dakota Utilities | Park Dist 1   | \$ 78.52    | 879 660 1000 8 |
| 06/02/2025 | 880747 | MT Dakota Utilities | Park Dist 1   | \$ 142.17   | 902 360 1000 6 |
| 06/02/2025 | 880747 | MT Dakota Utilities | Park Dist 1   | \$ 58.95    | 927 890 1000 3 |
| 06/02/2025 | 880747 | MT Dakota Utilities | Parking       | \$ 26.62    | 717 353 1000 6 |
| 06/02/2025 | 880747 | MT Dakota Utilities | Public Safety | \$ 26.62    | 062 907 9494 7 |
| 06/02/2025 | 880747 | MT Dakota Utilities | Public Safety | \$ 999.20   | 169 233 1000 3 |
| 06/02/2025 | 880747 | MT Dakota Utilities | Public Safety | \$ 553.88   | 307 111 5825 0 |
| 06/02/2025 | 880747 | MT Dakota Utilities | Public Safety | \$ 28.12    | 357 004 5071 7 |
| 06/02/2025 | 880747 | MT Dakota Utilities | Public Safety | \$ 178.56   | 442 190 1000 4 |
| 06/02/2025 | 880747 | MT Dakota Utilities | Public Safety | \$ 27.34    | 514 117 0478 9 |
| 06/02/2025 | 880747 | MT Dakota Utilities | Public Safety | \$ 226.62   | 533 653 1000 1 |
| 06/02/2025 | 880747 | MT Dakota Utilities | Public Safety | \$ 85.88    | 602 589 7178 1 |
| 06/02/2025 | 880747 | MT Dakota Utilities | Public Safety | \$ 129.41   | 668 670 1000 2 |
| 06/02/2025 | 880747 | MT Dakota Utilities | Public Safety | \$ 111.30   | 672 860 1000 3 |
| 06/02/2025 | 880747 | MT Dakota Utilities | Public Safety | \$ 727.68   | 819 360 1000 8 |
| 06/02/2025 | 880747 | MT Dakota Utilities | Public Safety | \$ 286.94   | 885 880 1000 4 |
| 06/02/2025 | 880747 | MT Dakota Utilities | Public Safety | \$ 27.68    | 930 442 2308 4 |
| 06/02/2025 | 880747 | MT Dakota Utilities | Public Safety | \$ 74.41    | 958 650 1000 3 |
| 06/02/2025 | 880747 | MT Dakota Utilities | Public Safety | \$ 20.36    | 959 389 9168 4 |
| 06/02/2025 | 880747 | MT Dakota Utilities | Public Safety | \$ 131.92   | 971 487 8549 2 |
| 06/02/2025 | 880747 | MT Dakota Utilities | Solid Waste   | \$ 410.98   | 284 225 1320 1 |
| 06/02/2025 | 880747 | MT Dakota Utilities | Solid Waste   | \$ 125.09   | 602 680 9335 2 |
| 06/02/2025 | 880747 | MT Dakota Utilities | Solid Waste   | \$ 528.81   | 770 390 1000 2 |
| 06/02/2025 | 880747 | MT Dakota Utilities | Transit       | \$ 854.49   | 962 880 1000 0 |
| 06/02/2025 | 880747 | MT Dakota Utilities | Wastewater    | \$ 104.80   | 017 739 3911 9 |
| 06/02/2025 | 880747 | MT Dakota Utilities | Wastewater    | \$ 3,094.64 | 293 780 1000 2 |
| 06/02/2025 | 880747 | MT Dakota Utilities | Wastewater    | \$ 6,189.30 | 293 780 1000 2 |
| 06/02/2025 | 880747 | MT Dakota Utilities | Wastewater    | \$ 3,094.65 | 293 780 1000 2 |

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| 06/02/2025 | 880747 | MT Dakota Utilities | Wastewater | \$ 103.64   | 310 490 1000 7 |
| 06/02/2025 | 880747 | MT Dakota Utilities | Wastewater | \$ 37.87    | 410 490 1000 6 |
| 06/02/2025 | 880747 | MT Dakota Utilities | Wastewater | \$ 86.47    | 470 750 1000 0 |
| 06/02/2025 | 880747 | MT Dakota Utilities | Wastewater | \$ 26.62    | 559 250 1000 5 |
| 06/02/2025 | 880747 | MT Dakota Utilities | Wastewater | \$ 83.75    | 596 733 1000 5 |
| 06/02/2025 | 880747 | MT Dakota Utilities | Wastewater | \$ 83.75    | 713 064 3190 0 |
| 06/02/2025 | 880747 | MT Dakota Utilities | Wastewater | \$ 78.35    | 735 453 1000 2 |
| 06/02/2025 | 880747 | MT Dakota Utilities | Wastewater | \$ 80.34    | 843 879 2205 1 |
| 06/02/2025 | 880747 | MT Dakota Utilities | Wastewater | \$ 103.68   | 868 563 1000 7 |
| 06/02/2025 | 880747 | MT Dakota Utilities | Water      | \$ 110.52   | 010 490 1000 0 |
| 06/02/2025 | 880747 | MT Dakota Utilities | Water      | \$ 83.01    | 076 225 9180 3 |
| 06/02/2025 | 880747 | MT Dakota Utilities | Water      | \$ 42.98    | 110 490 1000 9 |
| 06/02/2025 | 880747 | MT Dakota Utilities | Water      | \$ 90.21    | 162 660 1000 4 |
| 06/02/2025 | 880747 | MT Dakota Utilities | Water      | \$ 68.38    | 209 077 5055 6 |
| 06/02/2025 | 880747 | MT Dakota Utilities | Water      | \$ 106.90   | 210 490 1000 8 |
| 06/02/2025 | 880747 | MT Dakota Utilities | Water      | \$ 310.92   | 310 490 1000 7 |
| 06/02/2025 | 880747 | MT Dakota Utilities | Water      | \$ 28.55    | 373 580 1000 9 |
| 06/02/2025 | 880747 | MT Dakota Utilities | Water      | \$ 28.54    | 373 580 1000 9 |
| 06/02/2025 | 880747 | MT Dakota Utilities | Water      | \$ 113.59   | 410 490 1000 6 |
| 06/02/2025 | 880747 | MT Dakota Utilities | Water      | \$ 1,953.19 | 500 490 1000 7 |
| 06/02/2025 | 880747 | MT Dakota Utilities | Water      | \$ 30.63    | 510 490 1000 5 |
| 06/02/2025 | 880747 | MT Dakota Utilities | Water      | \$ 66.98    | 527 033 1000 4 |
| 06/02/2025 | 880747 | MT Dakota Utilities | Water      | \$ 31.39    | 541 380 1000 1 |
| 06/02/2025 | 880747 | MT Dakota Utilities | Water      | \$ 68.38    | 566 923 1000 8 |
| 06/02/2025 | 880747 | MT Dakota Utilities | Water      | \$ 2.05     | 600 490 1000 6 |
| 06/02/2025 | 880747 | MT Dakota Utilities | Water      | \$ 2.05     | 600 490 1000 6 |
| 06/02/2025 | 880747 | MT Dakota Utilities | Water      | \$ 219.46   | 610 490 1000 4 |
| 06/02/2025 | 880747 | MT Dakota Utilities | Water      | \$ 40.82    | 666 923 1000 7 |
| 06/02/2025 | 880747 | MT Dakota Utilities | Water      | \$ 106.90   | 700 490 1000 5 |
| 06/02/2025 | 880747 | MT Dakota Utilities | Water      | \$ 83.01    | 800 490 1000 4 |
| 06/02/2025 | 880747 | MT Dakota Utilities | Water      | \$ 220.02   | 825 150 1000 5 |
| 06/02/2025 | 880747 | MT Dakota Utilities | Water      | \$ 28.46    | 832 001 1000 1 |
| 06/02/2025 | 880747 | MT Dakota Utilities | Water      | \$ 359.65   | 900 490 1000 3 |

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| 06/02/2025 | 880747 | MT Dakota Utilities | Water            | \$ 83.01     | 921 580 1000 6  |
| 06/02/2025 | 880750 | MSFA                | Payroll Clearing | \$ 5,346.22  | Payroll Summary   |
| 06/02/2025 | 880751 | Morrison Maierle    | Airport          | \$ 43,554.28 | Airport Master Plan Update - Federal Share                      |
| 06/02/2025 | 880751 | Morrison Maierle    | Airport          | \$ 4,839.36  | Airport Master Plan Update - Local Share                        |
| 06/02/2025 | 880751 | Morrison Maierle    | Airport          | \$ 1,417.13  | Amendment #13 Terminal Expansion Project - Federal              |
| 06/02/2025 | 880751 | Morrison Maierle    | Airport          | \$ 133.21    | Amendment #13 Terminal Expansion Project - Ineligible           |
| 06/02/2025 | 880751 | Morrison Maierle    | Airport          | \$ 157.46    | Amendment #13 Terminal Expansion Project - Local                |
| 06/02/2025 | 880751 | Morrison Maierle    | Airport          | \$ 10,911.23 | Amendment #24 Overlook Road Rehabilitation - Federal Share      |
| 06/02/2025 | 880751 | Morrison Maierle    | Airport          | \$ 574.27    | Amendment #24 Overlook Road Rehabilitation - Local Share        |
| 06/02/2025 | 880751 | Morrison Maierle    | Airport          | \$ 5,242.50  | Amendment #25 to Assist The Airport With Purchasing Land        |
| 06/02/2025 | 880751 | Morrison Maierle    | Airport          | \$ 365.99    | FY25 Miscellaneous Services                                     |
| 06/02/2025 | 880751 | Morrison Maierle    | Airport          | \$ 30,860.28 | Runway 7/25 Reconst & Extension Proj Amendment #22 - Federal    |
| 06/02/2025 | 880751 | Morrison Maierle    | Airport          | \$ 1,624.22  | Runway 7/25 Recons & Extension Project Amendment #22 - Local    |
| 06/02/2025 | 880751 | Morrison Maierle    | Airport          | \$ 7,327.53  | Runway Reconstruction & Extension Project - Federal Share       |
| 06/02/2025 | 880751 | Morrison Maierle    | Airport          | \$ 385.66    | Runway Reconstruction & Extension Project - Local Share         |
| 06/02/2025 | 880751 | Morrison Maierle    | Transit          | \$ 2,140.20  | Amendment #20 MET Bus Wash Equipment Upgrade                    |
| 06/02/2025 | 880760 | NorthWestern Energy | Airport          | \$ 30,455.16 | 0100482-9. Vault Main Account. May 2025                         |
| 06/02/2025 | 880760 | NorthWestern Energy | Airport          | \$ 373.87    | 0712792-1. IP-7. May 2025                                       |
| 06/02/2025 | 880760 | NorthWestern Energy | Airport          | \$ 898.13    | 0712800-2. IP-9. May 2025                                       |
| 06/02/2025 | 880760 | NorthWestern Energy | Airport          | \$ 418.90    | 0712809-3. IP-11 Alpine. May 2025                               |
| 06/02/2025 | 880760 | NorthWestern Energy | Wastewater       | \$ 471.59    | 822 Shiloh Crossing Blvd LIFT..April 202                        |
| 06/02/2025 | 880760 | NorthWestern Energy | Water            | \$ 1,540.02  | 4374 Hesper Rd, TEMP Serv. April 2025                           |
| 06/02/2025 | 880760 | NorthWestern Energy | Water            | \$ 1,489.45  | 4519 Hesper Rd..TEMP April 2025                                 |
| 06/02/2025 | 880763 | Peterson Office     | Building         | \$ 1,821.76  | Inspector Area 586 ReturnsOffice 594 Bookcase                   |
| 06/02/2025 | 880763 | Peterson Office     | IT Resources     | \$ 781.97    | Office Chair -Alex  |
| 06/02/2025 | 880763 | Peterson Office     | Public Safety    | \$ 6,611.22  | 436AIR Steelcase Series 2; Chair-Air back                       |
| 06/02/2025 | 880763 | Peterson Office     | Public Safety    | \$ 814.05    | 46216189S STEELCASE Leap; Chair, 3D knit, Adjustable seat depth |
| 06/02/2025 | 880763 | Peterson Office     | Public Safety    | \$ 2,773.82  | Furniture for 476A - Internal Affairs Captain.                  |
| 06/02/2025 | 880763 | Peterson Office     | Public Safety    | \$ 1,079.52  | TS31202B STEELCASE Shortcut-Stool, Multipurpose                 |
| 06/02/2025 | 880764 | Pro Clean Northwest | Stillwater Const | \$ 23,305.00 | Basement concrete grinding at the Stillwater Building.          |
| 06/02/2025 | 880765 | Public Utilities    | Airport          | \$ 11,471.78 | 4/18/25 - 5/19/25 Water Service                                 |
| 06/02/2025 | 880777 | Sundown Security    | Airport          | \$ 4,624.00  | Aviation Worker Screening Services as per TSA Federal Reqs      |
| 06/02/2025 | 880778 | Superior Water      | Water            | \$ 8,953.55  | Pressure Washer for Hydrants and Service                        |

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| 06/02/2025 | 880783 | TMG Services          | Water         | \$ 5,590.90  | Parts for annual Chlorine system rebuild |
| 06/02/2025 | ACH    | Town & Country Supply | Fleet         | \$ 5,311.56  | 446557                                   |
| 06/02/2025 | ACH    | Town & Country Supply | Fleet         | \$ 6,625.33  | 446557                                   |
| 06/02/2025 | ACH    | Town & Country Supply | Fleet         | \$ 2.83      | 446557                                   |
| 06/02/2025 | ACH    | Town & Country Supply | Fleet         | \$ 5,673.76  | 447890                                   |
| 06/02/2025 | ACH    | Town & Country Supply | Fleet         | \$ 11,505.88 | 447890                                   |
| 06/02/2025 | ACH    | Town & Country Supply | Public Safety | \$ 1,422.47  | Diesel for Stations                      |
| 06/02/2025 | ACH    | U.S. Bank PCards      | Airport       | \$ 140.00    | #986 Lp Anderson - Dt Bil - PCard        |
| 06/02/2025 | ACH    | U.S. Bank PCards      | Airport       | \$ 79.95     | #986 Lp Anderson - Dt Bil - PCard        |
| 06/02/2025 | ACH    | U.S. Bank PCards      | Airport       | \$ 580.08    | 4Te*Alarm Monitoring Serv - PCard        |
| 06/02/2025 | ACH    | U.S. Bank PCards      | Airport       | \$ 881.46    | 4Te*Alarm Monitoring Serv - PCard        |
| 06/02/2025 | ACH    | U.S. Bank PCards      | Airport       | \$ 115.00    | A1 Jds Lock - PCard                      |
| 06/02/2025 | ACH    | U.S. Bank PCards      | Airport       | \$ 90.00     | A1 Jds Lock - PCard                      |
| 06/02/2025 | ACH    | U.S. Bank PCards      | Airport       | \$ 30.95     | Albertsons #0047 - PCard                 |
| 06/02/2025 | ACH    | U.S. Bank PCards      | Airport       | \$ 12.99     | Albertsons #1227 - PCard                 |
| 06/02/2025 | ACH    | U.S. Bank PCards      | Airport       | \$ 46.62     | Albertsons #4025 - PCard                 |
| 06/02/2025 | ACH    | U.S. Bank PCards      | Airport       | \$ 115.99    | Amazon Mktpl*2J5Qf00X3 - PCard           |
| 06/02/2025 | ACH    | U.S. Bank PCards      | Airport       | \$ 9.99      | Amazon Mktpl*8A8Uk4Qi3 - PCard           |
| 06/02/2025 | ACH    | U.S. Bank PCards      | Airport       | \$ 24.99     | Amazon Mktpl*N201E4Rd1 - PCard           |
| 06/02/2025 | ACH    | U.S. Bank PCards      | Airport       | \$ 22.34     | Amazon Mktpl*N21Ik12T1 - PCard           |
| 06/02/2025 | ACH    | U.S. Bank PCards      | Airport       | \$ 71.99     | Amazon Mktpl*N23L807J2 - PCard           |
| 06/02/2025 | ACH    | U.S. Bank PCards      | Airport       | \$ 130.52    | Amazon Mktpl*Ni8E420B0 - PCard           |
| 06/02/2025 | ACH    | U.S. Bank PCards      | Airport       | \$ 166.58    | Amazon Mktpl*Ni97S1Zc1 - PCard           |
| 06/02/2025 | ACH    | U.S. Bank PCards      | Airport       | \$ 41.98     | Amazon Mktpl*Ug93I5Dm3 - PCard           |
| 06/02/2025 | ACH    | U.S. Bank PCards      | Airport       | \$ 21.86     | Amazon Reta* 266Jx6lc3 - PCard           |
| 06/02/2025 | ACH    | U.S. Bank PCards      | Airport       | \$ 316.29    | Anypromo.Com - PCard                     |
| 06/02/2025 | ACH    | U.S. Bank PCards      | Airport       | \$ 10.00     | Billings Chamber - PCard                 |
| 06/02/2025 | ACH    | U.S. Bank PCards      | Airport       | \$ 1,276.57  | Billings Kubota Inc - PCard              |
| 06/02/2025 | ACH    | U.S. Bank PCards      | Airport       | \$ 647.00    | Billings Overhead Door In - PCard        |
| 06/02/2025 | ACH    | U.S. Bank PCards      | Airport       | \$ 497.00    | Creative Monograms Smb - PCard           |
| 06/02/2025 | ACH    | U.S. Bank PCards      | Airport       | \$ 837.00    | Creative Monograms Smb - PCard           |
| 06/02/2025 | ACH    | U.S. Bank PCards      | Airport       | \$ 192.00    | Creative Monograms Smb - PCard           |
| 06/02/2025 | ACH    | U.S. Bank PCards      | Airport       | \$ 123.50    | Culligan Billings - PCard                |

| Check Date | Check | Name             | Fund Name | Amount      | Item Desc                         |
|------------|-------|------------------|-----------|-------------|-----------------------------------|
| 06/02/2025 | ACH   | U.S. Bank PCards | Airport   | \$ 144.06   | Ecolab Inc - PCard                |
| 06/02/2025 | ACH   | U.S. Bank PCards | Airport   | \$ 226.41   | Ecolab Inc - PCard                |
| 06/02/2025 | ACH   | U.S. Bank PCards | Airport   | \$ 149.88   | Ecolab Inc - PCard                |
| 06/02/2025 | ACH   | U.S. Bank PCards | Airport   | \$ 130.28   | Ecolab Inc - PCard                |
| 06/02/2025 | ACH   | U.S. Bank PCards | Airport   | \$ 132.00   | Edge Construction Supp - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Airport   | \$ 47.72    | Edge Construction Supp - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Airport   | \$ 20.42    | Fei, Inc. - Billings - PCard      |
| 06/02/2025 | ACH   | U.S. Bank PCards | Airport   | \$ 1,029.64 | G&T Plumbing - PCard              |
| 06/02/2025 | ACH   | U.S. Bank PCards | Airport   | \$ 36.00    | Grainger - PCard                  |
| 06/02/2025 | ACH   | U.S. Bank PCards | Airport   | \$ 38.01    | Grainger - PCard                  |
| 06/02/2025 | ACH   | U.S. Bank PCards | Airport   | \$ 31.08    | Grainger - PCard                  |
| 06/02/2025 | ACH   | U.S. Bank PCards | Airport   | \$ 72.84    | Grainger - PCard                  |
| 06/02/2025 | ACH   | U.S. Bank PCards | Airport   | \$ 8.48     | Grainger - PCard                  |
| 06/02/2025 | ACH   | U.S. Bank PCards | Airport   | \$ 9.98     | Grainger - PCard                  |
| 06/02/2025 | ACH   | U.S. Bank PCards | Airport   | \$ 45.36    | Grainger - PCard                  |
| 06/02/2025 | ACH   | U.S. Bank PCards | Airport   | \$ 6.54     | Grainger - PCard                  |
| 06/02/2025 | ACH   | U.S. Bank PCards | Airport   | \$ 364.84   | Grainger - PCard                  |
| 06/02/2025 | ACH   | U.S. Bank PCards | Airport   | \$ 73.11    | Grainger - PCard                  |
| 06/02/2025 | ACH   | U.S. Bank PCards | Airport   | \$ 104.00   | Homedepot.Com - PCard             |
| 06/02/2025 | ACH   | U.S. Bank PCards | Airport   | \$ 1,643.22 | In *Automatic Doors Of Mo - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Airport   | \$ 1,519.20 | In *Christoferson Plumbin - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Airport   | \$ 50.00    | In *Cotter'S Sewer, Septi - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Airport   | \$ 455.46   | Insight Public Sector - PCard     |
| 06/02/2025 | ACH   | U.S. Bank PCards | Airport   | \$ 50.50    | Jimmy Johns # 1379 - - PCard      |
| 06/02/2025 | ACH   | U.S. Bank PCards | Airport   | \$ 53.88    | Kb Commercial Products - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Airport   | \$ 1,414.74 | Kb Commercial Products - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Airport   | \$ 1,720.30 | Kb Commercial Products - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Airport   | \$ 99.95    | Kings Ace Hdwe - PCard            |
| 06/02/2025 | ACH   | U.S. Bank PCards | Airport   | \$ 190.90   | Kings Ace Hdwe - PCard            |
| 06/02/2025 | ACH   | U.S. Bank PCards | Airport   | \$ 48.97    | Lockwood Ace Hardware - PCard     |
| 06/02/2025 | ACH   | U.S. Bank PCards | Airport   | \$ 18.48    | Lowes #00319* - PCard             |
| 06/02/2025 | ACH   | U.S. Bank PCards | Airport   | \$ 200.00   | Ls Bighorn Boots And - PCard      |
| 06/02/2025 | ACH   | U.S. Bank PCards | Airport   | \$ 1,636.00 | Marketing Specialties In - PCard  |

| Check Date | Check | Name             | Fund Name | Amount      | Item Desc                         |
|------------|-------|------------------|-----------|-------------|-----------------------------------|
| 06/02/2025 | ACH   | U.S. Bank PCards | Airport   | \$ 2,977.34 | Mb Companies - PCard              |
| 06/02/2025 | ACH   | U.S. Bank PCards | Airport   | \$ 625.00   | Metro Marketing Inc - PCard       |
| 06/02/2025 | ACH   | U.S. Bank PCards | Airport   | \$ 558.53   | Midland Implement Co - PCard      |
| 06/02/2025 | ACH   | U.S. Bank PCards | Airport   | \$ 28.05    | Midland Implement Co - PCard      |
| 06/02/2025 | ACH   | U.S. Bank PCards | Airport   | \$ 55.00    | Motor Power Equipment Co - PCard  |
| 06/02/2025 | ACH   | U.S. Bank PCards | Airport   | \$ 292.97   | Motor Power Equipment Co - PCard  |
| 06/02/2025 | ACH   | U.S. Bank PCards | Airport   | \$ 55.00    | Motor Power Equipment Co - PCard  |
| 06/02/2025 | ACH   | U.S. Bank PCards | Airport   | \$ 129.60   | Motor Power Equipment Co - PCard  |
| 06/02/2025 | ACH   | U.S. Bank PCards | Airport   | \$ 18.35    | Mph Industries Inc - PCard        |
| 06/02/2025 | ACH   | U.S. Bank PCards | Airport   | \$ 312.10   | Mph Industries Inc - PCard        |
| 06/02/2025 | ACH   | U.S. Bank PCards | Airport   | \$ 157.80   | Norco - 97 - Billings - PCard     |
| 06/02/2025 | ACH   | U.S. Bank PCards | Airport   | \$ 507.00   | Northern Industrial Hygie - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Airport   | \$ 909.70   | Northwest Pipe Fittings - PCard   |
| 06/02/2025 | ACH   | U.S. Bank PCards | Airport   | \$ 703.28   | Northwest Pipe Fittings - PCard   |
| 06/02/2025 | ACH   | U.S. Bank PCards | Airport   | \$ 355.84   | Novavision Inc - PCard            |
| 06/02/2025 | ACH   | U.S. Bank PCards | Airport   | \$ 495.03   | Npc*New Pig Corp - PCard          |
| 06/02/2025 | ACH   | U.S. Bank PCards | Airport   | \$ 2,828.76 | Nwestco - 001 - PCard             |
| 06/02/2025 | ACH   | U.S. Bank PCards | Airport   | \$ 2,866.05 | Nwestco - 001 - PCard             |
| 06/02/2025 | ACH   | U.S. Bank PCards | Airport   | \$ 26.61    | O'Reilly 1551 - PCard             |
| 06/02/2025 | ACH   | U.S. Bank PCards | Airport   | \$ 185.07   | Papa John'S #1945 - PCard         |
| 06/02/2025 | ACH   | U.S. Bank PCards | Airport   | \$ 118.50   | Party America Billings - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Airport   | \$ 276.00   | Pzg**Mt Dept Revenue-E - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Airport   | \$ 35.00    | Pzg**Mt Dli Ebiz - PCard          |
| 06/02/2025 | ACH   | U.S. Bank PCards | Airport   | \$ 950.00   | Rdo Equipment Billings - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Airport   | \$ 75.04    | Rdo Equipment Billings - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Airport   | \$ 10.99    | Shipton'S Big R East - PCard      |
| 06/02/2025 | ACH   | U.S. Bank PCards | Airport   | \$ 21.99    | Shipton'S Big R East - PCard      |
| 06/02/2025 | ACH   | U.S. Bank PCards | Airport   | \$ 1,299.99 | Sp Dean Safe - PCard              |
| 06/02/2025 | ACH   | U.S. Bank PCards | Airport   | \$ 740.00   | Sp Wizardpins.Com - PCard         |
| 06/02/2025 | ACH   | U.S. Bank PCards | Airport   | \$ 108.99   | Spi*Directv Service - PCard       |
| 06/02/2025 | ACH   | U.S. Bank PCards | Airport   | \$ 60.00    | Spic And Span - PCard             |
| 06/02/2025 | ACH   | U.S. Bank PCards | Airport   | \$ 75.00    | Spic And Span - PCard             |
| 06/02/2025 | ACH   | U.S. Bank PCards | Airport   | \$ 960.00   | Sq *Earth First Aid - PCard       |

| Check Date | Check | Name             | Fund Name          | Amount      | Item Desc                         |
|------------|-------|------------------|--------------------|-------------|-----------------------------------|
| 06/02/2025 | ACH   | U.S. Bank PCards | Airport            | \$ (77.25)  | Sq *Jb Industrial - PCard         |
| 06/02/2025 | ACH   | U.S. Bank PCards | Airport            | \$ 16.25    | The Home Depot #3101 - PCard      |
| 06/02/2025 | ACH   | U.S. Bank PCards | Airport            | \$ 255.90   | The Home Depot #3101 - PCard      |
| 06/02/2025 | ACH   | U.S. Bank PCards | Airport            | \$ 7.47     | The Home Depot #3101 - PCard      |
| 06/02/2025 | ACH   | U.S. Bank PCards | Airport            | \$ (104.00) | The Home Depot #3101 - PCard      |
| 06/02/2025 | ACH   | U.S. Bank PCards | Airport            | \$ 74.95    | Tlf*Gainans Floral And Gi - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Airport            | \$ 24.99    | Tractor-Supply-Co #0303 - PCard   |
| 06/02/2025 | ACH   | U.S. Bank PCards | Airport            | \$ 648.00   | Yellowstone Electric Comp - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Airport            | \$ 301.00   | Yellowstone Electric Comp - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Airport            | \$ 1,548.68 | Yellowstone Electric Comp - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Airport            | \$ 401.36   | Yellowstone Electric Comp - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Airport            | \$ 16.59    | Zoom.Com 888-799-9666 - PCard     |
| 06/02/2025 | ACH   | U.S. Bank PCards | Amend Park         | \$ 57.66    | Midland Implement Co - PCard      |
| 06/02/2025 | ACH   | U.S. Bank PCards | Ballpark Donations | \$ 139.84   | Midland Implement Co - PCard      |
| 06/02/2025 | ACH   | U.S. Bank PCards | Ballpark Donations | \$ 68.01    | Midland Implement Co - PCard      |
| 06/02/2025 | ACH   | U.S. Bank PCards | Building           | \$ 141.49   | Amazon Mktpl*N20O43Un2 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Building           | \$ 23.99    | Amazon Mktpl*N25Js62X1 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Building           | \$ 72.98    | Amazon Mktpl*Ni1Oz0Lk0 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Building           | \$ 64.50    | American Water Technol - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Building           | \$ 5.00     | Co Billings Park3 - PCard         |
| 06/02/2025 | ACH   | U.S. Bank PCards | Building           | \$ 519.68   | Doubletree Orlando - PCard        |
| 06/02/2025 | ACH   | U.S. Bank PCards | Building           | \$ 201.00   | Garden Avenue Greenhouse - PCard  |
| 06/02/2025 | ACH   | U.S. Bank PCards | Building           | \$ 216.00   | Garden Avenue Greenhouse - PCard  |
| 06/02/2025 | ACH   | U.S. Bank PCards | Building           | \$ 259.40   | Insight Public Sector - PCard     |
| 06/02/2025 | ACH   | U.S. Bank PCards | Building           | \$ 715.00   | Int'L Code Council - PCard        |
| 06/02/2025 | ACH   | U.S. Bank PCards | Building           | \$ 309.15   | Lithia Cjd Of Billings - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Building           | \$ 93.24    | Samsclub.Com - PCard              |
| 06/02/2025 | ACH   | U.S. Bank PCards | Building           | \$ 175.00   | Sq *Auto Auction Of Monta - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Building           | \$ 175.00   | Sq *Auto Auction Of Monta - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Building           | \$ 43.72    | Wm Supercenter #2923 - PCard      |
| 06/02/2025 | ACH   | U.S. Bank PCards | Building           | \$ 50.68    | Yellowstone County Treas - PCard  |
| 06/02/2025 | ACH   | U.S. Bank PCards | CDBG               | \$ 95.78    | Albertsons #0047 - PCard          |
| 06/02/2025 | ACH   | U.S. Bank PCards | CDBG               | \$ 24.94    | Amazon Mark* Nb2Jm9Xr2 - PCard    |

| Check Date | Check | Name             | Fund Name        | Amount      | Item Desc                         |
|------------|-------|------------------|------------------|-------------|-----------------------------------|
| 06/02/2025 | ACH   | U.S. Bank PCards | CDBG             | \$ 245.60   | Best Western Plus Cloc - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | CDBG             | \$ 97.85    | Costco Whse #1644 - PCard         |
| 06/02/2025 | ACH   | U.S. Bank PCards | CDBG             | \$ 75.00    | Ehome America - PCard             |
| 06/02/2025 | ACH   | U.S. Bank PCards | CDBG             | \$ 143.40   | Nova Center For The - PCard       |
| 06/02/2025 | ACH   | U.S. Bank PCards | CDBG             | \$ 20.00    | Openai *Chatgpt Subscr - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | CDBG             | \$ 11.50    | Sq *Classy N Sassy Coffee - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | CDBG             | \$ 69.00    | Sunset Bowl - PCard               |
| 06/02/2025 | ACH   | U.S. Bank PCards | CDBG             | \$ 117.00   | Tst*Montana Brewing Comp - PCard  |
| 06/02/2025 | ACH   | U.S. Bank PCards | CDBG             | \$ 124.20   | Tst*Sophies Kitchen - PCard       |
| 06/02/2025 | ACH   | U.S. Bank PCards | CDBG             | \$ 63.75    | Tst*Stellas Kitchen & B - PCard   |
| 06/02/2025 | ACH   | U.S. Bank PCards | Central Services | \$ 198.57   | Amazon Mktpl*Nb12S6Uj1 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Central Services | \$ 129.94   | Amazon Mktpl*Nb76I5890 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Central Services | \$ 164.97   | Amazon Mktpl*Ni3E83St0 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Central Services | \$ 164.97   | Amazon Mktpl*Nz6Ri47X2 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Central Services | \$ 177.50   | Amazon Reta* N21Fw6W52 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Central Services | \$ 106.50   | Amazon Reta* Ni1Sw4Nn1 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Central Services | \$ 213.00   | Amazon Reta* Ni7K23N21 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Central Services | \$ 42.99    | Office Depot #1080 - PCard        |
| 06/02/2025 | ACH   | U.S. Bank PCards | Court Grants     | \$ 102.00   | Albertsons #4041 - PCard          |
| 06/02/2025 | ACH   | U.S. Bank PCards | Court Grants     | \$ 100.00   | Holiday Stations 0285 - PCard     |
| 06/02/2025 | ACH   | U.S. Bank PCards | Court Grants     | \$ 100.00   | Holiday Stations 0731 - PCard     |
| 06/02/2025 | ACH   | U.S. Bank PCards | Court Grants     | \$ 125.00   | Holiday Stations 0731 - PCard     |
| 06/02/2025 | ACH   | U.S. Bank PCards | Court Grants     | \$ 100.00   | Holiday Stations 0731 - PCard     |
| 06/02/2025 | ACH   | U.S. Bank PCards | Court Grants     | \$ 89.99    | Spectrum - PCard                  |
| 06/02/2025 | ACH   | U.S. Bank PCards | Court Grants     | \$ 50.00    | Target 00001719 - PCard           |
| 06/02/2025 | ACH   | U.S. Bank PCards | Court Grants     | \$ 425.26   | Wm Supercenter #1956 - PCard      |
| 06/02/2025 | ACH   | U.S. Bank PCards | Engineering      | \$ 39.66    | Amazon Mktpl*Uh6Rb1453 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Engineering      | \$ 96.91    | Amazon.Com*Nw3Tv7Zq1 - PCard      |
| 06/02/2025 | ACH   | U.S. Bank PCards | Engineering      | \$ 200.00   | City Of Billings Planning - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Engineering      | \$ 1,400.00 | Consensusdo - PCard               |
| 06/02/2025 | ACH   | U.S. Bank PCards | Engineering      | \$ 79.59    | Costco Whse #1644 - PCard         |
| 06/02/2025 | ACH   | U.S. Bank PCards | Engineering      | \$ 366.75   | Diamondtraffic - PCard            |
| 06/02/2025 | ACH   | U.S. Bank PCards | Engineering      | \$ 501.00   | Eagleprintingbusforms - PCard     |

| Check Date | Check | Name             | Fund Name   | Amount      | Item Desc                         |
|------------|-------|------------------|-------------|-------------|-----------------------------------|
| 06/02/2025 | ACH   | U.S. Bank PCards | Engineering | \$ 53.11    | Facebk *Elb3Smyv42 - PCard        |
| 06/02/2025 | ACH   | U.S. Bank PCards | Engineering | \$ 49.95    | Harbor Freight Tools 207 - PCard  |
| 06/02/2025 | ACH   | U.S. Bank PCards | Engineering | \$ 76.00    | Northwest Industrial Supp - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Engineering | \$ 120.83   | Northwest Industrial Supp - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Engineering | \$ 205.00   | Paypal *Msawwa - PCard            |
| 06/02/2025 | ACH   | U.S. Bank PCards | Engineering | \$ 30.00    | Pzg**Mt Dept Environ Q - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Engineering | \$ 30.00    | Pzg**Mt Dept Environ Q - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Engineering | \$ 2,146.00 | Www.Apwa.Net - PCard              |
| 06/02/2025 | ACH   | U.S. Bank PCards | EOC 911     | \$ 136.10   | Mid-Rivers Telephone Coo - PCard  |
| 06/02/2025 | ACH   | U.S. Bank PCards | Facilities  | \$ 37.50    | 4Te*Alarm Monitoring Serv - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Facilities  | \$ 12.50    | 4Te*Alarm Monitoring Serv - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Facilities  | \$ 3,394.00 | Air Controls-Billings - PCard     |
| 06/02/2025 | ACH   | U.S. Bank PCards | Facilities  | \$ 839.46   | Air Controls-Billings - PCard     |
| 06/02/2025 | ACH   | U.S. Bank PCards | Facilities  | \$ 59.69    | Amazon Mark* Nb8Mw4C80 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Facilities  | \$ 132.56   | Amazon Mark* Ni8Ej3100 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Facilities  | \$ 89.96    | Amazon Reta* Nw2Q66Zo1 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Facilities  | \$ 42.33    | C B Operations Llc - PCard        |
| 06/02/2025 | ACH   | U.S. Bank PCards | Facilities  | \$ 175.16   | Dk Hardware Supply Llc - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Facilities  | \$ 361.51   | Ecolab Inc - PCard                |
| 06/02/2025 | ACH   | U.S. Bank PCards | Facilities  | \$ 238.64   | Hose & Rubber - Ar - PCard        |
| 06/02/2025 | ACH   | U.S. Bank PCards | Facilities  | \$ 638.10   | International Facility M - PCard  |
| 06/02/2025 | ACH   | U.S. Bank PCards | Facilities  | \$ 40.00    | Int'L Code Council Inc - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Facilities  | \$ 240.00   | Int'L Code Council Inc - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Facilities  | \$ 947.84   | Kb Commercial Products - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Facilities  | \$ 1,990.77 | Kb Commercial Products - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Facilities  | \$ 1,448.48 | Kb Commercial Products - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Facilities  | \$ 26.98    | Kings Ace Hdwe - PCard            |
| 06/02/2025 | ACH   | U.S. Bank PCards | Facilities  | \$ 16.52    | Kings Ace Hdwe - PCard            |
| 06/02/2025 | ACH   | U.S. Bank PCards | Facilities  | \$ 56.18    | Kings Ace Hdwe - PCard            |
| 06/02/2025 | ACH   | U.S. Bank PCards | Facilities  | \$ 1.56     | Kings Ace Hdwe - PCard            |
| 06/02/2025 | ACH   | U.S. Bank PCards | Facilities  | \$ 2,850.00 | Mcwholesale - PCard               |
| 06/02/2025 | ACH   | U.S. Bank PCards | Facilities  | \$ 52.50    | Spinfresh Laundry - PCard         |
| 06/02/2025 | ACH   | U.S. Bank PCards | Facilities  | \$ 19.25    | Spinfresh Laundry - PCard         |

| Check Date | Check | Name             | Fund Name   | Amount      | Item Desc                         |
|------------|-------|------------------|-------------|-------------|-----------------------------------|
| 06/02/2025 | ACH   | U.S. Bank PCards | Facilities  | \$ 21.00    | Spinfresh Laundry - PCard         |
| 06/02/2025 | ACH   | U.S. Bank PCards | Facilities  | \$ 43.75    | Spinfresh Laundry - PCard         |
| 06/02/2025 | ACH   | U.S. Bank PCards | Facilities  | \$ 61.25    | Spinfresh Laundry - PCard         |
| 06/02/2025 | ACH   | U.S. Bank PCards | Facilities  | \$ 70.00    | Spinfresh Laundry - PCard         |
| 06/02/2025 | ACH   | U.S. Bank PCards | Facilities  | \$ 1,001.51 | Summit Fire And Security - PCard  |
| 06/02/2025 | ACH   | U.S. Bank PCards | Facilities  | \$ 93.65    | Superior Water Solutions - PCard  |
| 06/02/2025 | ACH   | U.S. Bank PCards | Facilities  | \$ 50.00    | Superior Water Solutions - PCard  |
| 06/02/2025 | ACH   | U.S. Bank PCards | Facilities  | \$ 157.69   | The Home Depot #3101 - PCard      |
| 06/02/2025 | ACH   | U.S. Bank PCards | Facilities  | \$ 30.22    | The Home Depot #3101 - PCard      |
| 06/02/2025 | ACH   | U.S. Bank PCards | Facilities  | \$ 34.99    | Udemy: Online Courses - PCard     |
| 06/02/2025 | ACH   | U.S. Bank PCards | Facilities  | \$ 85.00    | West End Lock And Securit - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Fire Grants | \$ 13.18    | Bound Tree Medical Llc - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Fire Grants | \$ 108.00   | Nova Biomedical Corporat - PCard  |
| 06/02/2025 | ACH   | U.S. Bank PCards | Fleet       | \$ (268.41) | 360 Office Solutions Inc - PCard  |
| 06/02/2025 | ACH   | U.S. Bank PCards | Fleet       | \$ 18.88    | Amazon Mktpl*Nw4Sp8031 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Fleet       | \$ 1,295.00 | Autel.Com/Us - PCard              |
| 06/02/2025 | ACH   | U.S. Bank PCards | Fleet       | \$ 820.53   | Big Sky Linen And Unif - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Fleet       | \$ 590.00   | Bosch Automotive Service - PCard  |
| 06/02/2025 | ACH   | U.S. Bank PCards | Fleet       | \$ 400.00   | Emergency Vehicle Tech - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Fleet       | \$ 67.50    | Evt Certification - PCard         |
| 06/02/2025 | ACH   | U.S. Bank PCards | Fleet       | \$ (67.50)  | Evt Certification - PCard         |
| 06/02/2025 | ACH   | U.S. Bank PCards | Fleet       | \$ 2,268.00 | Oil Price Info Serv - PCard       |
| 06/02/2025 | ACH   | U.S. Bank PCards | General     | \$ 25.99    | 360 Office Solutions-Blgs - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | General     | \$ 103.00   | Aaim - Services - PCard           |
| 06/02/2025 | ACH   | U.S. Bank PCards | General     | \$ 211.11   | Aces Brand Imaging - PCard        |
| 06/02/2025 | ACH   | U.S. Bank PCards | General     | \$ 22.46    | Adobe *Adobe - PCard              |
| 06/02/2025 | ACH   | U.S. Bank PCards | General     | \$ 19.99    | Adobe *Adobe - PCard              |
| 06/02/2025 | ACH   | U.S. Bank PCards | General     | \$ 14.99    | Adobe Inc - PCard                 |
| 06/02/2025 | ACH   | U.S. Bank PCards | General     | \$ 18.88    | Amazon Mark* Ba7L97P33 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | General     | \$ 47.99    | Amazon Mark* N259K3Uc1 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | General     | \$ 33.94    | Amazon Mktpl*3R7Yd23Z3 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | General     | \$ 14.95    | Amazon Mktpl*Cm8Aq1O23 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | General     | \$ 39.99    | Amazon Mktpl*Dq8Ts9Wo3 - PCard    |

| Check Date | Check | Name             | Fund Name | Amount      | Item Desc                         |
|------------|-------|------------------|-----------|-------------|-----------------------------------|
| 06/02/2025 | ACH   | U.S. Bank PCards | General   | \$ 248.40   | Amazon Mktpl*Gu0Pu9413 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | General   | \$ 11.99    | Amazon Mktpl*Ho7Yg3B33 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | General   | \$ 19.99    | Amazon Mktpl*J737V0Bm3 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | General   | \$ 35.90    | Amazon Mktpl*Mz41Z2Mf3 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | General   | \$ 46.99    | Amazon Mktpl*N28De1590 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | General   | \$ 129.00   | Amazon Mktpl*Nb90E2Qq1 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | General   | \$ 69.97    | Amazon Mktpl*Nb9472B71 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | General   | \$ 14.99    | Amazon Mktpl*Nb9Eo6Pi2 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | General   | \$ 19.51    | Amazon Mktpl*Ni5D64Af1 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | General   | \$ 27.26    | Amazon Mktpl*Ni9Wy8Jk1 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | General   | \$ 47.94    | Amazon Mktpl*Nw4Pd8Cn0 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | General   | \$ 129.99   | Amazon Mktpl*Nw7Bk39U1 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | General   | \$ 63.99    | Amazon Mktpl*Vl1Lx8Ca3 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | General   | \$ (199.94) | Amazon Mktplace Pmts - PCard      |
| 06/02/2025 | ACH   | U.S. Bank PCards | General   | \$ (129.00) | Amazon Mktplace Pmts - PCard      |
| 06/02/2025 | ACH   | U.S. Bank PCards | General   | \$ 2.82     | Amazon Reta* N25Y287R1 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | General   | \$ 15.18    | Amazon Reta* Ni1Hx4Z12 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | General   | \$ (515.00) | American Assoc Of Code - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | General   | \$ 1.00     | Billingsgazettethrifynck - PCard  |
| 06/02/2025 | ACH   | U.S. Bank PCards | General   | \$ 433.68   | Comfort Suites Mt075 - PCard      |
| 06/02/2025 | ACH   | U.S. Bank PCards | General   | \$ 433.68   | Comfort Suites Mt075 - PCard      |
| 06/02/2025 | ACH   | U.S. Bank PCards | General   | \$ 35.34    | Conoco - Conomart Iv - PCard      |
| 06/02/2025 | ACH   | U.S. Bank PCards | General   | \$ 39.32    | Conoco - Thriftway 16 - PCard     |
| 06/02/2025 | ACH   | U.S. Bank PCards | General   | \$ 359.40   | Copper King Hotel And Con - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | General   | \$ 359.40   | Copper King Hotel And Con - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | General   | \$ 81.00    | Costco Gas #1644 - PCard          |
| 06/02/2025 | ACH   | U.S. Bank PCards | General   | \$ 43.00    | Dollar Tree - PCard               |
| 06/02/2025 | ACH   | U.S. Bank PCards | General   | \$ 214.76   | Doubletree Hotels - PCard         |
| 06/02/2025 | ACH   | U.S. Bank PCards | General   | \$ 214.76   | Doubletree Hotels - PCard         |
| 06/02/2025 | ACH   | U.S. Bank PCards | General   | \$ 75.70    | Exxon Butte 4 #1119 - PCard       |
| 06/02/2025 | ACH   | U.S. Bank PCards | General   | \$ 45.41    | Exxon Casey'S Corner S - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | General   | \$ (110.00) | Fairmont Hot Springs Reso - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | General   | \$ (110.00) | Fairmont Hot Springs Reso - PCard |

| Check Date | Check | Name             | Fund Name | Amount      | Item Desc                         |
|------------|-------|------------------|-----------|-------------|-----------------------------------|
| 06/02/2025 | ACH   | U.S. Bank PCards | General   | \$ 46.80    | Fairmont Hot Springs Reso - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | General   | \$ 120.80   | Fairmont Hot Springs Reso - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | General   | \$ 167.60   | Fairmont Hot Springs Reso - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | General   | \$ (110.00) | Fairmont Hot Springs Reso - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | General   | \$ (110.00) | Fairmont Hot Springs Reso - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | General   | \$ (110.00) | Fairmont Hot Springs Reso - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | General   | \$ (167.60) | Fairmont Hot Springs Reso - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | General   | \$ (110.00) | Fairmont Hot Springs Reso - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | General   | \$ (46.80)  | Fairmont Hot Springs Reso - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | General   | \$ (120.80) | Fairmont Hot Springs Reso - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | General   | \$ 277.60   | Fairmont Hot Springs Reso - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | General   | \$ 277.60   | Fairmont Hot Springs Reso - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | General   | \$ 277.60   | Fairmont Hot Springs Reso - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | General   | \$ 277.60   | Fairmont Hot Springs Reso - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | General   | \$ 49.96    | Harbor Freight Tools 207 - PCard  |
| 06/02/2025 | ACH   | U.S. Bank PCards | General   | \$ 45.79    | Holiday Stations 0087 - PCard     |
| 06/02/2025 | ACH   | U.S. Bank PCards | General   | \$ 58.00    | Jakes Downtown - PCard            |
| 06/02/2025 | ACH   | U.S. Bank PCards | General   | \$ 131.25   | Jakes Downtown - PCard            |
| 06/02/2025 | ACH   | U.S. Bank PCards | General   | \$ 141.25   | Jakes Downtown - PCard            |
| 06/02/2025 | ACH   | U.S. Bank PCards | General   | \$ 69.85    | Jimmy Johns - 1646 - PCard        |
| 06/02/2025 | ACH   | U.S. Bank PCards | General   | \$ 9.25     | Jimmy Johns - 1646 - PCard        |
| 06/02/2025 | ACH   | U.S. Bank PCards | General   | \$ 10.75    | Jimmy Johns - 1646 - PCard        |
| 06/02/2025 | ACH   | U.S. Bank PCards | General   | \$ 9.25     | Jimmy Johns - 1646 - PCard        |
| 06/02/2025 | ACH   | U.S. Bank PCards | General   | \$ 13.25    | Jimmy Johns - 1646 - PCard        |
| 06/02/2025 | ACH   | U.S. Bank PCards | General   | \$ 99.00    | John E. Reid & Associa - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | General   | \$ 450.00   | Msu-Bz-Ext-Localgov - PCard       |
| 06/02/2025 | ACH   | U.S. Bank PCards | General   | \$ 20.00    | Openai *Chatgpt Subscr - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | General   | \$ 2.99     | Remarkable - PCard                |
| 06/02/2025 | ACH   | U.S. Bank PCards | General   | \$ 560.70   | Sheraton Marina - PCard           |
| 06/02/2025 | ACH   | U.S. Bank PCards | General   | \$ 28.00    | Sheraton Marina F&B - PCard       |
| 06/02/2025 | ACH   | U.S. Bank PCards | General   | \$ 29.29    | Sheraton Marina F&B - PCard       |
| 06/02/2025 | ACH   | U.S. Bank PCards | General   | \$ 30.91    | Sheraton Marina F&B - PCard       |
| 06/02/2025 | ACH   | U.S. Bank PCards | General   | \$ 13.84    | Stc Jamba Juice Slc - PCard       |

| Check Date | Check | Name             | Fund Name    | Amount      | Item Desc                         |
|------------|-------|------------------|--------------|-------------|-----------------------------------|
| 06/02/2025 | ACH   | U.S. Bank PCards | General      | \$ 24.66    | Slc Roosters Brew 6231122 - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | General      | \$ 53.00    | Sq *Old Salt Outpost - PCard      |
| 06/02/2025 | ACH   | U.S. Bank PCards | General      | \$ 16.00    | Sq *Old Salt Outpost - PCard      |
| 06/02/2025 | ACH   | U.S. Bank PCards | General      | \$ 14.75    | Sq *The Local Berry - PCard       |
| 06/02/2025 | ACH   | U.S. Bank PCards | General      | \$ 130.00   | Stacked A Montana Grill - PCard   |
| 06/02/2025 | ACH   | U.S. Bank PCards | General      | \$ 43.32    | Stapls7656286295000001 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | General      | \$ 294.64   | Stapls7656744317000001 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | General      | \$ 21.72    | Stapls7657493200000001 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | General      | \$ 130.64   | Stapls7657532038000001 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | General      | \$ 557.28   | The Forge Hotel Bw Sig - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | General      | \$ 59.78    | The Home Depot 3101 - PCard       |
| 06/02/2025 | ACH   | U.S. Bank PCards | General      | \$ 25.60    | The Rubber Stamp E-Comm - PCard   |
| 06/02/2025 | ACH   | U.S. Bank PCards | General      | \$ 2,070.33 | Thomson West*Tcd - PCard          |
| 06/02/2025 | ACH   | U.S. Bank PCards | General      | \$ 35.49    | Tst* Island Prime & C Lev - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | General      | \$ 25.50    | Tst*Cafe Coyote - San Di - PCard  |
| 06/02/2025 | ACH   | U.S. Bank PCards | General      | \$ 32.00    | Tst*Planet Gyros - PCard          |
| 06/02/2025 | ACH   | U.S. Bank PCards | General      | \$ 546.75   | Ultra Graphics, Llc - PCard       |
| 06/02/2025 | ACH   | U.S. Bank PCards | General      | \$ 10.42    | Usps Po 2907800103 - PCard        |
| 06/02/2025 | ACH   | U.S. Bank PCards | General      | \$ 499.00   | Yourmembership - PCard            |
| 06/02/2025 | ACH   | U.S. Bank PCards | General      | \$ 2,281.46 | Zoom.Com 888-799-9666 - PCard     |
| 06/02/2025 | ACH   | U.S. Bank PCards | General      | \$ 16.59    | Zoom.Com 888-799-9666 - PCard     |
| 06/02/2025 | ACH   | U.S. Bank PCards | General      | \$ 66.39    | Zoom.Com 888-799-9666 - PCard     |
| 06/02/2025 | ACH   | U.S. Bank PCards | General      | \$ 16.59    | Zoom.Com 888-799-9666 - PCard     |
| 06/02/2025 | ACH   | U.S. Bank PCards | IT Resources | \$ 25.53    | Amazon Mktpl*N23Qf2211 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | IT Resources | \$ 12.34    | Amazon Mktpl*N24826K12 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | IT Resources | \$ 39.96    | Amazon Mktpl*Nw2Rx73O0 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | IT Resources | \$ 99.99    | Amazon Reta* Nb1Xg22W2 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | IT Resources | \$ 22.65    | Amazon Reta* Ni27Z9As1 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | IT Resources | \$ 39.99    | Amazon Reta* Ni4Zv41A0 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | IT Resources | \$ (144.00) | Codepen.io/Charge - PCard         |
| 06/02/2025 | ACH   | U.S. Bank PCards | IT Resources | \$ 383.82   | Digicert - PCard                  |
| 06/02/2025 | ACH   | U.S. Bank PCards | IT Resources | \$ 383.82   | Digicert - PCard                  |
| 06/02/2025 | ACH   | U.S. Bank PCards | IT Resources | \$ 25.66    | Insight Public Sector - PCard     |

| Check Date | Check | Name             | Fund Name    | Amount      | Item Desc                         |
|------------|-------|------------------|--------------|-------------|-----------------------------------|
| 06/02/2025 | ACH   | U.S. Bank PCards | IT Resources | \$ 239.88   | Linkedinpreb *05492206 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | IT Resources | \$ 20.00    | Openai *Chatgpt Subscr - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | IT Resources | \$ 119.95   | Sp Redkeyusb.Com - PCard          |
| 06/02/2025 | ACH   | U.S. Bank PCards | IT Resources | \$ 88.57    | Sp Redkeyusb.Com - PCard          |
| 06/02/2025 | ACH   | U.S. Bank PCards | IT Resources | \$ 313.80   | Sp Redkeyusb.Com - PCard          |
| 06/02/2025 | ACH   | U.S. Bank PCards | IT Resources | \$ 526.44   | Stapls7656136129000001 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | IT Resources | \$ 290.19   | Stapls7656616825000001 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Legal Grants | \$ 27.19    | Amazon Mktpl*Nz92K0Cl2 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Legal Grants | \$ 740.00   | Microsoft Corporation - PCard     |
| 06/02/2025 | ACH   | U.S. Bank PCards | Legal Grants | \$ 804.84   | Sheraton Dallas Fd - PCard        |
| 06/02/2025 | ACH   | U.S. Bank PCards | Legal Grants | \$ 804.84   | Sheraton Dallas Fd - PCard        |
| 06/02/2025 | ACH   | U.S. Bank PCards | Legal Grants | \$ 804.85   | Sheraton Dallas Fd - PCard        |
| 06/02/2025 | ACH   | U.S. Bank PCards | Legal Grants | \$ 804.84   | Sheraton Dallas Fd - PCard        |
| 06/02/2025 | ACH   | U.S. Bank PCards | Legal Grants | \$ 1,401.71 | Sheraton Marina - PCard           |
| 06/02/2025 | ACH   | U.S. Bank PCards | Library      | \$ (30.00)  | 34Th Annual Strawber - PCard      |
| 06/02/2025 | ACH   | U.S. Bank PCards | Library      | \$ 30.00    | 34Th Annual Strawber - PCard      |
| 06/02/2025 | ACH   | U.S. Bank PCards | Library      | \$ 87.50    | 4Te*Alarm Monitoring Serv - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Library      | \$ 252.96   | 4Te*Alarm Monitoring Serv - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Library      | \$ 1,270.00 | 4Te*Alarm Monitoring Serv - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Library      | \$ 239.88   | Adobe Inc - PCard                 |
| 06/02/2025 | ACH   | U.S. Bank PCards | Library      | \$ 419.88   | Adobe Inc. - PCard                |
| 06/02/2025 | ACH   | U.S. Bank PCards | Library      | \$ 28.36    | Albertsons #4025 - PCard          |
| 06/02/2025 | ACH   | U.S. Bank PCards | Library      | \$ 103.32   | Alsco Inc. - PCard                |
| 06/02/2025 | ACH   | U.S. Bank PCards | Library      | \$ 151.95   | Amazon Mark* Gu1Lj3Wz3 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Library      | \$ 133.36   | Amazon Mark* N22H48I30 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Library      | \$ 98.99    | Amazon Mark* Nb17T7Gs2 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Library      | \$ 170.49   | Amazon Mark* Nb6D264F1 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Library      | \$ 58.56    | Amazon Mark* Nw8Yp1Z22 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Library      | \$ 60.55    | Amazon Mktpl*1487Y6Rt3 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Library      | \$ 69.00    | Amazon Mktpl*1A8T60K03 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Library      | \$ 23.35    | Amazon Mktpl*2Q7Q962D3 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Library      | \$ 73.63    | Amazon Mktpl*Gb7929Lf3 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Library      | \$ 23.74    | Amazon Mktpl*Ip2LI6Cs3 - PCard    |

| Check Date | Check | Name             | Fund Name | Amount      | Item Desc                      |
|------------|-------|------------------|-----------|-------------|--------------------------------|
| 06/02/2025 | ACH   | U.S. Bank PCards | Library   | \$ 12.98    | Amazon Mktpl*N29V03Ko2 - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Library   | \$ 698.99   | Amazon Mktpl*Nb5Xy3Pu2 - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Library   | \$ 11.56    | Amazon Mktpl*Ni4B90Zx1 - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Library   | \$ 4.20     | Amazon Mktpl*Ni4B90Zx1 - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Library   | \$ 24.99    | Amazon Mktpl*Ni6Sn59B0 - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Library   | \$ 47.50    | Amazon Mktpl*Nw1Nk9991 - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Library   | \$ 80.63    | Amazon Mktpl*Nw2Oa5Xo1 - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Library   | \$ 47.50    | Amazon Mktpl*Nw5Tu5Ku1 - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Library   | \$ 47.50    | Amazon Mktpl*Nw65N87Q0 - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Library   | \$ 9.39     | Amazon Mktpl*Nw96I73O2 - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Library   | \$ 2.99     | Amazon Mktpl*Nw9L39Fs2 - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Library   | \$ 47.50    | Amazon Mktpl*Nz3Dt1312 - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Library   | \$ (128.88) | Amazon Mktplace Pmts - PCard   |
| 06/02/2025 | ACH   | U.S. Bank PCards | Library   | \$ 470.45   | Amazon Reta* 3K9X604C3 - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Library   | \$ 7.99     | Amazon Reta* Nb1Me3Fn2 - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Library   | \$ 10.86    | Amazon Reta* Ni0Ea0170 - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Library   | \$ 8.99     | Amazon Reta* Ni19C6180 - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Library   | \$ 18.63    | Amazon Reta* Ni3Wz3Py0 - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Library   | \$ 8.99     | Amazon Reta* Ni8U77Pw0 - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Library   | \$ 12.02    | Amazon Reta* Ni9650P90 - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Library   | \$ 9.99     | Amazon Reta* Ni9Hk81K0 - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Library   | \$ 8.99     | Amazon Reta* Nw2J340Z2 - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Library   | \$ 11.99    | Amazon Reta* Nw3Xy8Es2 - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Library   | \$ 7.99     | Amazon Reta* Nw7Nt9Ld2 - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Library   | \$ 8.79     | Amazon Reta* Nz3I100Q2 - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Library   | \$ 60.00    | Art House Cinema - PCard       |
| 06/02/2025 | ACH   | U.S. Bank PCards | Library   | \$ 519.90   | B&H Photo 800-606-6969 - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Library   | \$ 175.00   | Barnes & Noble #2765 - PCard   |
| 06/02/2025 | ACH   | U.S. Bank PCards | Library   | \$ 39.99    | Bestbuycom807056480812 - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Library   | \$ 305.93   | Bestbuycom807056480812 - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Library   | \$ 39.99    | Bestbuycom807056480812 - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Library   | \$ 1,664.16 | Billings Carpet Water - PCard  |
| 06/02/2025 | ACH   | U.S. Bank PCards | Library   | \$ 1,421.00 | Billings Carpet Water - PCard  |

| Check Date | Check | Name             | Fund Name | Amount      | Item Desc                        |
|------------|-------|------------------|-----------|-------------|----------------------------------|
| 06/02/2025 | ACH   | U.S. Bank PCards | Library   | \$ 1,056.00 | Billings Carpet Water - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Library   | \$ 40.00    | Brockels Chocolates - PCard      |
| 06/02/2025 | ACH   | U.S. Bank PCards | Library   | \$ 412.47   | Brodart Supplies - PCard         |
| 06/02/2025 | ACH   | U.S. Bank PCards | Library   | \$ 84.38    | Bw* 406Pride - PCard             |
| 06/02/2025 | ACH   | U.S. Bank PCards | Library   | \$ 57.48    | Cricut - PCard                   |
| 06/02/2025 | ACH   | U.S. Bank PCards | Library   | \$ 100.00   | Cvs/Pharmacy #05302 - PCard      |
| 06/02/2025 | ACH   | U.S. Bank PCards | Library   | \$ 714.64   | Demco Inc - PCard                |
| 06/02/2025 | ACH   | U.S. Bank PCards | Library   | \$ 39.17    | Evergreen Ace Hardware - PCard   |
| 06/02/2025 | ACH   | U.S. Bank PCards | Library   | \$ 65.93    | Evergreen Ace Hardware - PCard   |
| 06/02/2025 | ACH   | U.S. Bank PCards | Library   | \$ 54.97    | Evergreen Ace Hardware - PCard   |
| 06/02/2025 | ACH   | U.S. Bank PCards | Library   | \$ 42.93    | Facebk *X6Am7Ruqq2 - PCard       |
| 06/02/2025 | ACH   | U.S. Bank PCards | Library   | \$ 54.91    | Gan*1094Grfalltribcirc - PCard   |
| 06/02/2025 | ACH   | U.S. Bank PCards | Library   | \$ 34.00    | Gan*Usatodaycirc - PCard         |
| 06/02/2025 | ACH   | U.S. Bank PCards | Library   | \$ 146.75   | Garden Avenue Greenhouse - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Library   | \$ 120.00   | Google*Gsuite Explorel - PCard   |
| 06/02/2025 | ACH   | U.S. Bank PCards | Library   | \$ 30.60    | Grainger - PCard                 |
| 06/02/2025 | ACH   | U.S. Bank PCards | Library   | \$ 133.65   | Hanson Chemical - PCard          |
| 06/02/2025 | ACH   | U.S. Bank PCards | Library   | \$ 26.95    | Harbor Freight Tools 207 - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Library   | \$ 274.27   | Https://Scribe.How/B - PCard     |
| 06/02/2025 | ACH   | U.S. Bank PCards | Library   | \$ 1,275.00 | Kb Commercial Products - PCard   |
| 06/02/2025 | ACH   | U.S. Bank PCards | Library   | \$ 262.48   | Kb Commercial Products - PCard   |
| 06/02/2025 | ACH   | U.S. Bank PCards | Library   | \$ 40.00    | Ntl Cntr For Safety - PCard      |
| 06/02/2025 | ACH   | U.S. Bank PCards | Library   | \$ 59.95    | Otc Brands *Otc Brands - PCard   |
| 06/02/2025 | ACH   | U.S. Bank PCards | Library   | \$ 571.91   | Otc Brands *Otc Brands - PCard   |
| 06/02/2025 | ACH   | U.S. Bank PCards | Library   | \$ 880.81   | Paypal *Bestbuy Com - PCard      |
| 06/02/2025 | ACH   | U.S. Bank PCards | Library   | \$ 83.38    | Print File Inc - PCard           |
| 06/02/2025 | ACH   | U.S. Bank PCards | Library   | \$ 1,272.66 | Scholastic Education - PCard     |
| 06/02/2025 | ACH   | U.S. Bank PCards | Library   | \$ 343.00   | Simply Local Mag - PCard         |
| 06/02/2025 | ACH   | U.S. Bank PCards | Library   | \$ 150.03   | Sp Glowforge Store - PCard       |
| 06/02/2025 | ACH   | U.S. Bank PCards | Library   | \$ 831.00   | Sp Sweepsclub.Com - PCard        |
| 06/02/2025 | ACH   | U.S. Bank PCards | Library   | \$ 41.00    | Sp Toyboxlabs - PCard            |
| 06/02/2025 | ACH   | U.S. Bank PCards | Library   | \$ 500.00   | Sp Toyboxlabs - PCard            |
| 06/02/2025 | ACH   | U.S. Bank PCards | Library   | \$ 133.00   | Sp Toyboxlabs - PCard            |

| Check Date | Check | Name             | Fund Name  | Amount      | Item Desc                         |
|------------|-------|------------------|------------|-------------|-----------------------------------|
| 06/02/2025 | ACH   | U.S. Bank PCards | Library    | \$ 104.00   | Sq *Mustangs Baseball Llc - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Library    | \$ 425.00   | Sq *Rimrock Art & Frame - PCard   |
| 06/02/2025 | ACH   | U.S. Bank PCards | Library    | \$ 100.00   | Sq *Rimrock Art & Frame - PCard   |
| 06/02/2025 | ACH   | U.S. Bank PCards | Library    | \$ 199.21   | Sq *Rimrock Art & Frame - PCard   |
| 06/02/2025 | ACH   | U.S. Bank PCards | Library    | \$ 75.00    | Sq *Stomping Grounds Book - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Library    | \$ 120.00   | Sq *Stomping Grounds Book - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Library    | \$ 221.00   | Sq *Stomping Grounds Book - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Library    | \$ 28.75    | Sq *The Sourdough Bagel - PCard   |
| 06/02/2025 | ACH   | U.S. Bank PCards | Library    | \$ 60.00    | Sq *This House Of Books - PCard   |
| 06/02/2025 | ACH   | U.S. Bank PCards | Library    | \$ 52.00    | Sq *Yellowstone County Ne - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Library    | \$ 52.00    | Sq *Yellowstone County Ne - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Library    | \$ 652.43   | Stapls7656152115000001 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Library    | \$ 468.00   | Surveymonk* T 46765702 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Library    | \$ 298.80   | Teamviewergmbhus - PCard          |
| 06/02/2025 | ACH   | U.S. Bank PCards | Library    | \$ 2,554.00 | The Webstaurant Store Inc - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Library    | \$ 264.68   | Vsp*Gaylord Archival - PCard      |
| 06/02/2025 | ACH   | U.S. Bank PCards | Library    | \$ 48.90    | Wal-Mart #1956 - PCard            |
| 06/02/2025 | ACH   | U.S. Bank PCards | Library    | \$ 568.57   | Walmart.Com - PCard               |
| 06/02/2025 | ACH   | U.S. Bank PCards | Library    | \$ 352.28   | Walmart.Com - PCard               |
| 06/02/2025 | ACH   | U.S. Bank PCards | Library    | \$ 196.28   | Wm Supercenter #1956 - PCard      |
| 06/02/2025 | ACH   | U.S. Bank PCards | Library    | \$ 104.45   | Wm Supercenter #2923 - PCard      |
| 06/02/2025 | ACH   | U.S. Bank PCards | Library    | \$ 50.00    | Wm Supercenter #2923 - PCard      |
| 06/02/2025 | ACH   | U.S. Bank PCards | Library    | \$ 13.96    | Wm Supercenter #4412 - PCard      |
| 06/02/2025 | ACH   | U.S. Bank PCards | Library    | \$ 462.45   | Www.Us.Mplc.Com - PCard           |
| 06/02/2025 | ACH   | U.S. Bank PCards | Library    | \$ 435.80   | Zoro Tools Inc - PCard            |
| 06/02/2025 | ACH   | U.S. Bank PCards | P.W. Admin | \$ 50.61    | Albertsons #4025 - PCard          |
| 06/02/2025 | ACH   | U.S. Bank PCards | P.W. Admin | \$ 134.82   | Amazon Mark* Nb6U42Wg0 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | P.W. Admin | \$ 12.97    | Amazon Reta* Nw1Bt23D0 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | P.W. Admin | \$ 32.99    | Billingsgazettethriftynck - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | P.W. Admin | \$ 723.08   | Econo Print - PCard               |
| 06/02/2025 | ACH   | U.S. Bank PCards | P.W. Admin | \$ 209.64   | Econo Print - PCard               |
| 06/02/2025 | ACH   | U.S. Bank PCards | P.W. Admin | \$ 219.15   | In *Purple Cross Llc - PCard      |
| 06/02/2025 | ACH   | U.S. Bank PCards | P.W. Admin | \$ 243.22   | Stapls7656345919000001 - PCard    |

| Check Date | Check | Name             | Fund Name   | Amount      | Item Desc                         |
|------------|-------|------------------|-------------|-------------|-----------------------------------|
| 06/02/2025 | ACH   | U.S. Bank PCards | P.W. Admin  | \$ 26.52    | Stapls7656695976000001 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | P.W. Admin  | \$ 34.79    | Stapls7656751117000001 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | P.W. Admin  | \$ 16.44    | Stapls7656882283000001 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | P.W. Admin  | \$ 16.59    | Zoom.Com 888-799-9666 - PCard     |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 2,068.20 | A&H Specialties - PCard           |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 1,006.30 | A&H Specialties - PCard           |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 59.99    | Adobe *Adobe - PCard              |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 66.20    | Adobe Inc - PCard                 |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 59.99    | Adobe Inc - PCard                 |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 59.99    | Adobe Inc - PCard                 |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 59.99    | Adobe Inc. - PCard                |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 12.99    | Adobe Inc. - PCard                |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 19.99    | Adobe Inc. - PCard                |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 35.94    | Albertsons #0038 - PCard          |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 41.41    | Albertsons #0038 - PCard          |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 50.57    | Albertsons #0038 - PCard          |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 26.26    | Albertsons #0047 - PCard          |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 5.97     | Albertsons #4025 - PCard          |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 199.95   | Als Bootery & Repair Shop - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 33.38    | Amazon Mark* N22L607O2 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 529.44   | Amazon Mark* Nb8Qn9Rz0 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 403.30   | Amazon Mark* Nw12A2De1 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 494.85   | Amazon Mark* Nw9Ci77S1 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 99.95    | Amazon Mktpl*5F6Fd6043 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 70.99    | Amazon Mktpl*9C5U25M63 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 84.42    | Amazon Mktpl*Gd13U4Cc3 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 435.19   | Amazon Mktpl*Nb3Qb1O51 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 123.66   | Amazon Mktpl*Nb4Rx0Mq1 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 16.43    | Amazon Mktpl*Ni0Ve18W2 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 17.09    | Amazon Mktpl*Ni4Ee91Q0 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 9.02     | Amazon Mktpl*Nw5Fu0Oc0 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 329.97   | Amazon Mktpl*Nw6Q98Qw1 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 150.50   | Amazon Mktpl*Nw8688En1 - PCard    |

| Check Date | Check | Name             | Fund Name   | Amount    | Item Desc                         |
|------------|-------|------------------|-------------|-----------|-----------------------------------|
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 193.64 | Amazon Mktpl*Nz2L96Vl2 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 5.98   | Amazon Mktpl*Z15Sl9Ds3 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 59.98  | Amazon Reta* Nb4Ld97F2 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 17.52  | Amazon.Com*Nb8Xb5J62 - PCard      |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 14.99  | Amazon.Com*Nw5Yl8Am1 - PCard      |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 19.91  | Amazon.Com*Nw7Cd33S0 - PCard      |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 19.91  | Amazon.Com*Nw7Cd33S0 - PCard      |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 39.82  | Amazon.Com*Nw7Cd33S0 - PCard      |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 14.99  | Ampd Strong - PCard               |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 4.99   | Ampd Strong - PCard               |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 90.00  | Batteries Plus #0598 - PCard      |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 394.00 | Big Sky Irrigation Inc - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 199.75 | Billings Construction Sup - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 47.69  | Billings Construction Sup - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 52.97  | Billings Hardware & Servi - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 100.27 | Bloedorn Lumber-Billings - PCard  |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 51.74  | Bloedorn Lumber-Billings - PCard  |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 196.31 | Bobcat Of Big Sky Inc - PCard     |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 148.49 | Boot Barn #83 - PCard             |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 134.56 | C B Operations Llc - PCard        |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 44.22  | C B Operations Llc - PCard        |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 125.32 | C B Operations Llc - PCard        |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 212.79 | C B Operations Llc - PCard        |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 122.40 | C B Operations Llc - PCard        |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 251.72 | C B Operations Llc - PCard        |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 29.44  | Carquest 3153 - PCard             |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 523.98 | Clear Creek Nursery DbA C - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 63.45  | Costco By Instacart - PCard       |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 10.00  | Dollar Tree - PCard               |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 108.00 | Dxp Enterprises - PCard           |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 194.04 | Econo Print - PCard               |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 39.98  | Evergreen Ace Hardware - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 34.99  | Evergreen Ace Hardware - PCard    |

| Check Date | Check | Name             | Fund Name   | Amount      | Item Desc                        |
|------------|-------|------------------|-------------|-------------|----------------------------------|
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 40.18    | Ferguson Ent #1342 - PCard       |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 540.00   | Garden Avenue Greenhouse - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 400.00   | Garden Avenue Greenhouse - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 990.00   | Grant Writing Usa - PCard        |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 36.80    | Hanson Chemical - PCard          |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 29.95    | Harbor Freight Tools 207 - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 73.48    | Harbor Freight Tools 207 - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 18.99    | Harbor Freight Tools 207 - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 54.93    | Harbor Freight Tools 207 - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 1,998.72 | Headwater Companies Llc - PCard  |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 1,413.84 | Headwater Companies Llc - PCard  |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 68.97    | Heights Ace Hdwe - PCard         |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 129.95   | Heights Ace Hdwe - PCard         |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 138.97   | Heights Ace Hdwe - PCard         |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 87.98    | Heights Ace Hdwe - PCard         |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 43.99    | Heights Ace Hdwe - PCard         |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 59.96    | Heights Ace Hdwe - PCard         |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 14.95    | Heights Ace Hdwe - PCard         |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 63.98    | Heights Ace Hdwe - PCard         |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 43.87    | Heights Ace Hdwe - PCard         |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 25.98    | Heights Ace Hdwe - PCard         |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 83.54    | Heights Ace Hdwe - PCard         |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 57.96    | Heights Ace Hdwe - PCard         |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 41.98    | Heights Ace Hdwe - PCard         |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 27.98    | Heights Ace Hdwe - PCard         |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 3.24     | Hose & Rubber - Blg - PCard      |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 808.69   | In *Elifeguard, Inc. - PCard     |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 202.51   | Interstate Batteries Of - PCard  |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 54.95    | Isa - PCard                      |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 113.12   | Issa Intl Sports Scien - PCard   |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 326.47   | Jersey Mikes Online Uc - PCard   |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 545.10   | Jimmy Johns - 1646 - E - PCard   |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 79.00    | Jimmy Johns - 1646 - E - PCard   |

| Check Date | Check | Name             | Fund Name   | Amount    | Item Desc                      |
|------------|-------|------------------|-------------|-----------|--------------------------------|
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 353.05 | Kb Commercial Products - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 40.00  | Kb Commercial Products - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 225.97 | Kings Ace Hdwe - PCard         |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 18.98  | Kings Ace Hdwe - PCard         |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 19.98  | Kings Ace Hdwe - PCard         |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 2.99   | Kings Ace Hdwe - PCard         |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 12.99  | Kings Ace Hdwe - PCard         |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 19.16  | Kings Ace Hdwe - PCard         |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 39.98  | Kings Ace Hdwe - PCard         |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 32.97  | Kings Ace Hdwe - PCard         |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 56.42  | Kings Ace Hdwe - PCard         |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 329.99 | Kings Ace Hdwe - PCard         |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 115.18 | Kings Ace Hdwe - PCard         |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 6.99   | Kings Ace Hdwe - PCard         |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 87.27  | Kings Ace Hdwe - PCard         |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 290.97 | Kings Ace Hdwe - PCard         |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 81.46  | Kings Ace Hdwe - PCard         |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 81.56  | Kings Ace Hdwe - PCard         |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 26.97  | Kings Ace Hdwe - PCard         |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 24.99  | Kings Ace Hdwe - PCard         |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 143.65 | Kings Ace Hdwe - PCard         |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 39.92  | Kings Ace Hdwe - PCard         |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 20.97  | Kings Ace Hdwe - PCard         |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 1.79   | Kings Ace Hdwe - PCard         |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 143.45 | Kings Ace Hdwe - PCard         |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 329.99 | Kings Ace Hdwe - PCard         |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 45.96  | Kings Ace Hdwe - PCard         |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 298.97 | Kings Ace Hdwe - PCard         |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 62.96  | Krispy Kreme #0582 Olo - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 138.94 | Lowes #00319* - PCard          |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 55.98  | Lowes #00319* - PCard          |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 20.71  | Lowes #00319* - PCard          |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 51.92  | Lowes #00319* - PCard          |

| Check Date | Check | Name             | Fund Name   | Amount      | Item Desc                        |
|------------|-------|------------------|-------------|-------------|----------------------------------|
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 139.86   | Lowe's #00319* - PCard           |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 35.00    | Macon Supply Inc - PCard         |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 785.00   | Medallion Vault & Casket - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 655.00   | Medallion Vault & Casket - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 2,095.00 | Medallion Vault & Casket - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 1,570.00 | Medallion Vault & Casket - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 1,560.00 | Merge Incl* (1 Of 1 Pa - PCard   |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 207.98   | Midland Implement Co - PCard     |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 17.57    | Midland Implement Co - PCard     |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 207.90   | Midland Implement Co - PCard     |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ (21.60)  | Midland Implement Co - PCard     |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 19.71    | Midland Implement Co - PCard     |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 2,520.00 | Midland Implement Co - PCard     |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 24.14    | Midland Implement Co - PCard     |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 85.64    | Midland Implement Co - PCard     |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 66.78    | Midland Implement Co - PCard     |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 1,785.00 | Midland Implement Co - PCard     |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 923.68   | Midland Implement Co - PCard     |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 98.08    | Midland Implement Co - PCard     |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 111.97   | Midland Implement Co - PCard     |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 274.84   | Midland Implement Co - PCard     |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 1,190.00 | Midland Implement Co - PCard     |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 28.62    | Midland Implement Co - PCard     |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 70.51    | Midland Implement Co - PCard     |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 183.67   | Midland Implement Co - PCard     |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 1,269.97 | Midland Implement Co - PCard     |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 140.35   | Midland Implement Co - PCard     |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 110.71   | Midland Implement Co - PCard     |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 95.54    | Midland Implement Co - PCard     |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 24.06    | Napa Store 3547001 - PCard       |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 288.42   | Napa Store 3547001 - PCard       |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 60.50    | Napa Store 3547001 - PCard       |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 55.17    | Napa Store 3547001 - PCard       |

| Check Date | Check | Name             | Fund Name   | Amount      | Item Desc                         |
|------------|-------|------------------|-------------|-------------|-----------------------------------|
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 68.42    | Napa Store 3547001 - PCard        |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 17.96    | Napa Store 3547001 - PCard        |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 51.08    | Northwest Pipe Fittings - PCard   |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 1,593.01 | Northwest Pipe Fittings - PCard   |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 40.94    | Northwest Pipe Fittings - PCard   |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 27.60    | Northwest Pipe Fittings - PCard   |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 136.42   | Northwest Pipe Fittings - PCard   |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 171.38   | Nrpa Operating - PCard            |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 239.96   | Nrpa Operating - PCard            |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 137.12   | Nrpa Operating - PCard            |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 68.58    | Nrpa Operating - PCard            |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 582.96   | Nrpa Operating - PCard            |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 270.00   | Paypal *Yvc - PCard               |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 110.00   | Pepsicola Bottling Compan - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 76.19    | Platt Electric 148 - PCard        |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 65.00    | Pp*Zee Creative - PCard           |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 450.00   | Pp*Zee Creative - PCard           |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 525.00   | Rain Bird Online Store - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 45.00    | Ratco Llc - PCard                 |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 1,452.91 | Ratco Llc - PCard                 |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 494.02   | Recreation Supply Company - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 200.00   | Red Wing Shoes #998 - PCard       |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 51.39    | Sams Club #4805 - PCard           |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 35.82    | Samsclub #4805 - PCard            |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 79.99    | Scheels All Sports Inc - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 129.15   | Scheels Billings - PCard          |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 79.99    | Scheels Billings - PCard          |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 105.00   | Scalhbi Occ Health - PCard        |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 110.76   | Selbys - PCard                    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 123.34   | Shamrock Fsw590 Billings - PCard  |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ (119.98) | Shipton'S Big R East - PCard      |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 19.98    | Shipton'S Big R East - PCard      |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 100.00   | Shipton'S Big R East - PCard      |

| Check Date | Check | Name             | Fund Name   | Amount    | Item Desc                         |
|------------|-------|------------------|-------------|-----------|-----------------------------------|
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 100.00 | Shipton'S Big R East - PCard      |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 267.66 | Shipton'S Big R East - PCard      |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 49.99  | Shipton'S Big R Heights - PCard   |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 19.99  | Shipton'S Big R West - PCard      |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 189.97 | Shipton'S Big R West - PCard      |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 14.99  | Shipton'S Big R West - PCard      |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 59.15  | Shipton'S Big R West - PCard      |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 160.00 | Shipton'S Big R West - PCard      |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 366.76 | Snappyduds - PCard                |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 121.54 | Snappyduds - PCard                |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 249.99 | Sp Brunt Workwear - PCard         |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 229.04 | Sp Kuiu Llc - PCard               |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 79.99  | Spectrum - PCard                  |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 908.18 | Speedy Glass 9131 - PCard         |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 19.99  | Spotify Usa - PCard               |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 373.80 | Sq *High Country Growers, - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 6.18   | Stack Sports - PCard              |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 9.27   | Stack Sports - PCard              |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 84.67  | Tacoma Screw Products Inc - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 13.80  | Tacoma Screw Products Inc - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 136.06 | Tacoma Screw Products Inc - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 29.72  | Tacoma Screw Products Inc - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 182.32 | Tacoma Screw Products Inc - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 29.71  | Tacoma Screw Products Inc - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 77.26  | Tacoma Screw Products Inc - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 166.77 | Tacoma Screw Products Inc - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 87.50  | Tacoma Screw Products Inc - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 29.17  | Tacoma Screw Products Inc - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 53.09  | Tacoma Screw Products Inc - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ (9.99) | Target 00013334 - PCard           |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 23.99  | Target 00013334 - PCard           |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 498.75 | Tents For Events And More - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 50.00  | Textmagic.Com - PCard             |

| Check Date | Check | Name             | Fund Name   | Amount      | Item Desc                         |
|------------|-------|------------------|-------------|-------------|-----------------------------------|
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 68.64    | The Home Depot #3101 - PCard      |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 70.59    | The Home Depot #3101 - PCard      |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 16.34    | The Home Depot #3101 - PCard      |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 22.40    | The Home Depot #3101 - PCard      |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 22.98    | The Home Depot #3101 - PCard      |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 88.75    | The Home Depot #3101 - PCard      |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 57.64    | The Home Depot #3101 - PCard      |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 200.00   | Time Out Sports - PCard           |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 10.95    | Tire Rama 101 Bc - PCard          |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 25.00    | Tire Rama 101 Bc - PCard          |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 1,080.00 | Tire Rama 105 Lt - PCard          |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 418.86   | Tire Rama 105 Lt - PCard          |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 847.46   | Tire Rama 105 Lt - PCard          |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 1,194.71 | Tire Rama 105 Lt - PCard          |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 649.22   | Tire Rama 105 Lt - PCard          |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 279.06   | Tire Rama 105 Lt - PCard          |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 282.94   | Tire Rama 105 Lt - PCard          |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 25.07    | Tractor & Equipment - PCard       |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 174.46   | Wal-Mart #1956 - PCard            |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 26.97    | Wal-Mart #2923 - PCard            |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 7.77     | Wal-Mart #2923 - PCard            |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 75.73    | Wal-Mart #2923 - PCard            |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 0.97     | Wal-Mart #2923 - PCard            |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 10.41    | Wal-Mart #2923 - PCard            |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 49.94    | Wal-Mart #2923 - PCard            |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 65.00    | West End Lock And Securit - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 440.00   | West End Lock And Securit - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 32.99    | Western Ranch Supply - PCard      |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 111.15   | Wm Supercenter #1956 - PCard      |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 11.00    | Wm Supercenter #2923 - PCard      |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 15.10    | Wm Supercenter #2923 - PCard      |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 42.48    | Wm Supercenter #2923 - PCard      |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 28.32    | Wm Supercenter #2923 - PCard      |

| Check Date | Check | Name             | Fund Name   | Amount    | Item Desc                        |
|------------|-------|------------------|-------------|-----------|----------------------------------|
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 24.97  | Wm Supercenter #2923 - PCard     |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 27.00  | Yellowstone Valley Elect - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 16.59  | Zoom.Com 888-799-9666 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 72.39  | Zumba Fitness - PCard            |
| 06/02/2025 | ACH   | U.S. Bank PCards | Park Dist 1 | \$ 35.00  | Zumbini - PCard                  |
| 06/02/2025 | ACH   | U.S. Bank PCards | Parking     | \$ 127.44 | Albertsons #4025 - PCard         |
| 06/02/2025 | ACH   | U.S. Bank PCards | Parking     | \$ 74.30  | Amazon Mktpl*Nb40A7Fo0 - PCard   |
| 06/02/2025 | ACH   | U.S. Bank PCards | Parking     | \$ 45.98  | Amazon Mktpl*Nw76M53Z2 - PCard   |
| 06/02/2025 | ACH   | U.S. Bank PCards | Parking     | \$ 25.38  | Awg 3575 - PCard                 |
| 06/02/2025 | ACH   | U.S. Bank PCards | Parking     | \$ 29.44  | Carquest 3103 - PCard            |
| 06/02/2025 | ACH   | U.S. Bank PCards | Parking     | \$ 161.25 | Costco Whse #1644 - PCard        |
| 06/02/2025 | ACH   | U.S. Bank PCards | Parking     | \$ 59.94  | Costco Whse #1644 - PCard        |
| 06/02/2025 | ACH   | U.S. Bank PCards | Parking     | \$ 59.95  | Costco Whse #1644 - PCard        |
| 06/02/2025 | ACH   | U.S. Bank PCards | Parking     | \$ 59.94  | Costco Whse #1644 - PCard        |
| 06/02/2025 | ACH   | U.S. Bank PCards | Parking     | \$ 130.00 | Cotter S Sewer Inc - PCard       |
| 06/02/2025 | ACH   | U.S. Bank PCards | Parking     | \$ 141.00 | Creative Monograms Smb - PCard   |
| 06/02/2025 | ACH   | U.S. Bank PCards | Parking     | \$ 48.00  | Creative Monograms Smb - PCard   |
| 06/02/2025 | ACH   | U.S. Bank PCards | Parking     | \$ 185.00 | Dalejaxdoorglass - PCard         |
| 06/02/2025 | ACH   | U.S. Bank PCards | Parking     | \$ 805.80 | Econo Print - PCard              |
| 06/02/2025 | ACH   | U.S. Bank PCards | Parking     | \$ 207.33 | Garden Avenue Greenhouse - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Parking     | \$ 207.34 | Garden Avenue Greenhouse - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Parking     | \$ 207.33 | Garden Avenue Greenhouse - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Parking     | \$ 32.96  | Harbor Freight Tools 207 - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Parking     | \$ 7.99   | Harbor Freight Tools 207 - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Parking     | \$ 26.97  | Harbor Freight Tools 207 - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Parking     | \$ 143.87 | Harbor Freight Tools 207 - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Parking     | \$ 39.46  | Harbor Freight Tools 207 - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Parking     | \$ 17.98  | Harbor Freight Tools 207 - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Parking     | \$ 17.98  | Kings Ace Hdwe - PCard           |
| 06/02/2025 | ACH   | U.S. Bank PCards | Parking     | \$ 12.99  | Kings Ace Hdwe - PCard           |
| 06/02/2025 | ACH   | U.S. Bank PCards | Parking     | \$ 10.28  | Kings Ace Hdwe - PCard           |
| 06/02/2025 | ACH   | U.S. Bank PCards | Parking     | \$ 8.99   | Kings Ace Hdwe - PCard           |
| 06/02/2025 | ACH   | U.S. Bank PCards | Parking     | \$ 205.51 | Lowes #00319* - PCard            |

| Check Date | Check | Name             | Fund Name   | Amount      | Item Desc                         |
|------------|-------|------------------|-------------|-------------|-----------------------------------|
| 06/02/2025 | ACH   | U.S. Bank PCards | Parking     | \$ 205.51   | Lowe's #00319* - PCard            |
| 06/02/2025 | ACH   | U.S. Bank PCards | Parking     | \$ 205.50   | Lowe's #00319* - PCard            |
| 06/02/2025 | ACH   | U.S. Bank PCards | Parking     | \$ 88.00    | Nanas Bloomers - PCard            |
| 06/02/2025 | ACH   | U.S. Bank PCards | Parking     | \$ 80.33    | Nanas Bloomers - PCard            |
| 06/02/2025 | ACH   | U.S. Bank PCards | Parking     | \$ 80.34    | Nanas Bloomers - PCard            |
| 06/02/2025 | ACH   | U.S. Bank PCards | Parking     | \$ 80.33    | Nanas Bloomers - PCard            |
| 06/02/2025 | ACH   | U.S. Bank PCards | Parking     | \$ 16.98    | Shipton'S Big R East - PCard      |
| 06/02/2025 | ACH   | U.S. Bank PCards | Parking     | \$ 39.00    | Spic And Span - PCard             |
| 06/02/2025 | ACH   | U.S. Bank PCards | Parking     | \$ 35.00    | Sq *Skyline Services, Inc - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Parking     | \$ 38.04    | Tacoma Screw Products Inc - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Parking     | \$ 21.96    | The Home Depot #3101 - PCard      |
| 06/02/2025 | ACH   | U.S. Bank PCards | Parking     | \$ 23.86    | The Home Depot #3101 - PCard      |
| 06/02/2025 | ACH   | U.S. Bank PCards | Parking     | \$ 21.98    | The Home Depot #3101 - PCard      |
| 06/02/2025 | ACH   | U.S. Bank PCards | Parking     | \$ 31.94    | The Home Depot #3101 - PCard      |
| 06/02/2025 | ACH   | U.S. Bank PCards | Parking     | \$ 30.34    | The Home Depot #3101 - PCard      |
| 06/02/2025 | ACH   | U.S. Bank PCards | Parking     | \$ 45.17    | Wal-Mart #1956 - PCard            |
| 06/02/2025 | ACH   | U.S. Bank PCards | Parking     | \$ 92.32    | Wal-Mart #1956 - PCard            |
| 06/02/2025 | ACH   | U.S. Bank PCards | Parking     | \$ 90.28    | Wm Supercenter #1956 - PCard      |
| 06/02/2025 | ACH   | U.S. Bank PCards | Parking     | \$ 22.61    | Wm Supercenter #1956 - PCard      |
| 06/02/2025 | ACH   | U.S. Bank PCards | Parking     | \$ 36.32    | Wm Supercenter #2923 - PCard      |
| 06/02/2025 | ACH   | U.S. Bank PCards | Parking     | \$ 3,175.21 | Www.Universalboot.Com - PCard     |
| 06/02/2025 | ACH   | U.S. Bank PCards | Parking     | \$ 155.00   | Zeecreative - PCard               |
| 06/02/2025 | ACH   | U.S. Bank PCards | Parking     | \$ 66.00    | Zeecreative - PCard               |
| 06/02/2025 | ACH   | U.S. Bank PCards | Parks Maint | \$ 1,654.56 | A&H Specialties - PCard           |
| 06/02/2025 | ACH   | U.S. Bank PCards | Parks Maint | \$ 49.99    | Harbor Freight Tools 207 - PCard  |
| 06/02/2025 | ACH   | U.S. Bank PCards | Parks Maint | \$ 157.47   | Kings Ace Hdwe - PCard            |
| 06/02/2025 | ACH   | U.S. Bank PCards | Parks Maint | \$ 113.25   | Midland Implement Co - PCard      |
| 06/02/2025 | ACH   | U.S. Bank PCards | Parks Maint | \$ 130.64   | Midland Implement Co - PCard      |
| 06/02/2025 | ACH   | U.S. Bank PCards | Parks Maint | \$ 432.42   | Midland Implement Co - PCard      |
| 06/02/2025 | ACH   | U.S. Bank PCards | Parks Maint | \$ 142.95   | Midland Implement Co - PCard      |
| 06/02/2025 | ACH   | U.S. Bank PCards | Parks Maint | \$ 175.00   | Rain Bird Online Store - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Parks Maint | \$ 175.00   | Rain Bird Online Store - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Parks Maint | \$ 175.00   | Rain Bird Online Store - PCard    |

| Check Date | Check | Name             | Fund Name    | Amount      | Item Desc                         |
|------------|-------|------------------|--------------|-------------|-----------------------------------|
| 06/02/2025 | ACH   | U.S. Bank PCards | Parks Maint  | \$ 54.10    | Yellowstone Valley Elect - PCard  |
| 06/02/2025 | ACH   | U.S. Bank PCards | Parks Maint  | \$ 27.47    | Yellowstone Valley Elect - PCard  |
| 06/02/2025 | ACH   | U.S. Bank PCards | Parks Maint  | \$ 54.70    | Yellowstone Valley Elect - PCard  |
| 06/02/2025 | ACH   | U.S. Bank PCards | Parks Maint  | \$ 293.26   | Yellowstone Valley Elect - PCard  |
| 06/02/2025 | ACH   | U.S. Bank PCards | Parks Maint  | \$ 197.15   | Yellowstone Valley Elect - PCard  |
| 06/02/2025 | ACH   | U.S. Bank PCards | Parks Maint  | \$ 27.82    | Yellowstone Valley Elect - PCard  |
| 06/02/2025 | ACH   | U.S. Bank PCards | PD Program   | \$ 2.00     | 00809 - Apcoa Billings - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | PD Program   | \$ (16.15)  | Budget Rent A Car - PCard         |
| 06/02/2025 | ACH   | U.S. Bank PCards | PD Program   | \$ 35.00    | Delta Air Baggage Fee - PCard     |
| 06/02/2025 | ACH   | U.S. Bank PCards | PD Program   | \$ 35.00    | Delta Air Baggage Fee - PCard     |
| 06/02/2025 | ACH   | U.S. Bank PCards | PD Program   | \$ 35.00    | Delta Air Baggage Fee - PCard     |
| 06/02/2025 | ACH   | U.S. Bank PCards | PD Program   | \$ 35.00    | Delta Air Baggage Fee - PCard     |
| 06/02/2025 | ACH   | U.S. Bank PCards | PD Program   | \$ 35.00    | Delta Air Baggage Fee - PCard     |
| 06/02/2025 | ACH   | U.S. Bank PCards | PD Program   | \$ 35.00    | Delta Air Baggage Fee - PCard     |
| 06/02/2025 | ACH   | U.S. Bank PCards | PD Program   | \$ 3,836.00 | K9 Storm Inc/Dyndesc - PCard      |
| 06/02/2025 | ACH   | U.S. Bank PCards | PD Program   | \$ 1,100.00 | Mt Law Enforcement canine - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | PD Program   | \$ 44.90    | Sams Club #4805 - PCard           |
| 06/02/2025 | ACH   | U.S. Bank PCards | PD Program   | \$ 804.84   | Sheraton Dallas Fd - PCard        |
| 06/02/2025 | ACH   | U.S. Bank PCards | PD Program   | \$ 804.84   | Sheraton Dallas Fd - PCard        |
| 06/02/2025 | ACH   | U.S. Bank PCards | PD Program   | \$ 804.84   | Sheraton Dallas Fd - PCard        |
| 06/02/2025 | ACH   | U.S. Bank PCards | PD Program   | \$ 1,127.00 | Sheraton Marina - PCard           |
| 06/02/2025 | ACH   | U.S. Bank PCards | PD Program   | \$ 1,127.00 | Sheraton Marina - PCard           |
| 06/02/2025 | ACH   | U.S. Bank PCards | PD Program   | \$ 1,127.00 | Sheraton Marina - PCard           |
| 06/02/2025 | ACH   | U.S. Bank PCards | PD Program   | \$ 536.97   | United 0162485790251 - PCard      |
| 06/02/2025 | ACH   | U.S. Bank PCards | PD Program   | \$ 24.71    | United 0164495985930 - PCard      |
| 06/02/2025 | ACH   | U.S. Bank PCards | PD Program   | \$ 358.99   | Vistaprint - PCard                |
| 06/02/2025 | ACH   | U.S. Bank PCards | PD Program   | \$ 129.76   | Wal-Mart #2923 - PCard            |
| 06/02/2025 | ACH   | U.S. Bank PCards | Phone System | \$ 92.84    | Insight Public Sector - PCard     |
| 06/02/2025 | ACH   | U.S. Bank PCards | Phone System | \$ 2,502.07 | Insight Public Sector - PCard     |
| 06/02/2025 | ACH   | U.S. Bank PCards | Phone System | \$ 811.96   | Insight Public Sector - PCard     |
| 06/02/2025 | ACH   | U.S. Bank PCards | Planning     | \$ 32.18    | Amazon Reta* Ni7Zi2Mo1 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Planning     | \$ 123.95   | Costco Whse #1644 - PCard         |
| 06/02/2025 | ACH   | U.S. Bank PCards | Planning     | \$ 59.99    | Costco Whse #1644 - PCard         |

| Check Date | Check | Name             | Fund Name     | Amount      | Item Desc                         |
|------------|-------|------------------|---------------|-------------|-----------------------------------|
| 06/02/2025 | ACH   | U.S. Bank PCards | Planning      | \$ 48.55    | Domino'S 7003 - PCard             |
| 06/02/2025 | ACH   | U.S. Bank PCards | Planning      | \$ 47.50    | Jimmy Johns - 1646 - E - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Planning      | \$ 15.98    | Kings Ace Hdwe - PCard            |
| 06/02/2025 | ACH   | U.S. Bank PCards | Planning      | \$ 11.88    | Wm Supercenter #2923 - PCard      |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 1,436.00 | 2025 Northwest Alcohol - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 2,540.18 | 360 Office Solutions-Blgs - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 1,301.50 | 4Te*Alarm Monitoring Serv - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 132.50   | 4Te*Tel Net Systems - PCard       |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 2,098.92 | 4Te*Tel Net Systems - PCard       |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 617.12   | Airbnb * Hmeyb558Ry - PCard       |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 17.45    | Albertsons #0047 - PCard          |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 45.47    | Albertsons #0047 - PCard          |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 16.97    | Albertsons #0047 - PCard          |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 1.58     | Albertsons #0047 - PCard          |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 17.98    | Albertsons #1227 - PCard          |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 158.61   | Alsco Inc. - PCard                |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 91.74    | Alsco Inc. - PCard                |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 91.74    | Alsco Inc. - PCard                |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 78.50    | Alsco Inc. - PCard                |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 91.74    | Alsco Inc. - PCard                |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 91.74    | Alsco Inc. - PCard                |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 179.37   | Alsco Inc. - PCard                |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 78.30    | Alsco Inc. - PCard                |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 36.46    | Alsco Inc. - PCard                |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 32.99    | Amazon Mark* O82Br8V13 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 39.59    | Amazon Mktpl*156Kq8R43 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 351.57   | Amazon Mktpl*6X8Rf2S03 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 49.98    | Amazon Mktpl*780Du28X3 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 24.46    | Amazon Mktpl*793Eq7Aj3 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 93.90    | Amazon Mktpl*Lx0Li2Qx3 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 32.34    | Amazon Mktpl*N21Xf62N0 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 415.15   | Amazon Mktpl*N27Kc17D0 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 19.99    | Amazon Mktpl*Nb4858Qc1 - PCard    |

| Check Date | Check | Name             | Fund Name     | Amount      | Item Desc                         |
|------------|-------|------------------|---------------|-------------|-----------------------------------|
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 39.80    | Amazon Mktpl*Nb9J29Rt2 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 65.78    | Amazon Mktpl*Nr9C034V3 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 13.29    | Amazon Mktpl*Nw7Ac3V41 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 58.49    | Amazon Mktpl*Nz7092Cn2 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 26.99    | Amazon Mktpl*Yi1K40Fp3 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 151.36   | Amazon Reta* Fl8Mq8U83 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 394.97   | Amazon Reta* K62Hy2Km3 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 41.45    | Amazon Reta* N23I41R13 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 55.22    | Amazon Reta* Ni2M46Jg1 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 39.00    | American Water Technol - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 35.00    | Apco International Inc - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 108.00   | Apco International Inc - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 14.95    | Audible*N21Kp2Ut0 - PCard         |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 2,683.30 | B&H Photo 800-606-6969 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 399.78   | B&H Photo 800-606-6969 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 171.97   | B&H Photo 800-606-6969 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 568.95   | B&H Photo 800-606-6969 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 35.40    | Bargreen Ellingson - PCard        |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 144.56   | Best Western Premier G - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 1,820.00 | Big Sky Communications 1 - PCard  |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 13.98    | Billings Hardware & Servi - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 35.99    | Billingsgazettethriftynck - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 802.98   | Bound Tree Medical Llc - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 86.99    | Bound Tree Medical Llc - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 18.28    | Carquest 3103 - PCard             |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 30.00    | Cenex- Zip Trip #72 - PCard       |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 52.24    | Conoco - East Helena 2 11 - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 68.99    | Conoco - Rocker 1 1354 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 44.03    | Conoco - Wheat Montana Fa - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 30.59    | Corporate Translate - PCard       |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 47.75    | Costco Whse #1644 - PCard         |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 72.14    | Costco Whse #1644 - PCard         |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 135.96   | Costco Whse #1644 - PCard         |

| Check Date | Check | Name             | Fund Name     | Amount      | Item Desc                         |
|------------|-------|------------------|---------------|-------------|-----------------------------------|
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 170.36   | Costco Whse #1644 - PCard         |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 236.33   | Costco Whse #1644 - PCard         |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 310.00   | Creative Monograms Smb - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 376.37   | Delta Air 0062325455144 - PCard   |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 376.37   | Delta Air 0062325455145 - PCard   |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 376.37   | Delta Air 0062325455146 - PCard   |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 376.37   | Delta Air 0062325455147 - PCard   |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 6.00     | Dollar Tree - PCard               |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 13.45    | E 470 Express Tolls - PCard       |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 129.51   | Econoprint - PCard                |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 305.61   | Econoprint - PCard                |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 180.08   | Econoprint - PCard                |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 121.95   | Evergreen Ace Hardware - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 15.96    | Evergreen Ace Hardware - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 19.99    | Evergreen Ace Hardware - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 71.99    | Evergreen Ace Hardware - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 28.86    | Evident Inc - PCard               |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 122.00   | Evident Inc - PCard               |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 30.00    | Exxon Columbus #1151 - PCard      |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 67.85    | Exxon East Helena #1 - PCard      |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 39.77    | Exxon Parent St. Charl - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 436.37   | Filter Tech - PCard               |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 34.00    | Fsp*Billings Clinic Commu - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ (56.00)  | Galls - PCard                     |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 42.98    | Galls - PCard                     |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 687.79   | Gih*Globalindustrialeq - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 197.54   | Grainger - PCard                  |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 144.00   | Grammarly Co*570Lyt8 - PCard      |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 3,817.77 | Gunwerks - PCard                  |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 4,875.00 | Hanser Wrecker Company - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 4,725.00 | Hanser Wrecker Company - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 82.00    | Hanson Chemical - PCard           |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 241.52   | Hanson Chemical - PCard           |

| Check Date | Check | Name             | Fund Name     | Amount        | Item Desc                         |
|------------|-------|------------------|---------------|---------------|-----------------------------------|
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 144.38     | Hanson Chemical - PCard           |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 336.98     | Hanson Chemical - PCard           |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 157.10     | Hanson Chemical - PCard           |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 157.10     | Hanson Chemical - PCard           |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 350.97     | Hanson Chemical - PCard           |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 93.00      | Hanson Chemical - PCard           |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 899.99     | Harbor Freight Tools 207 - PCard  |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ (268.60)   | Hertz Car Rental - PCard          |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ (2,130.59) | Htl*Westgatelasveg - PCard        |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 65.00      | lape - PCard                      |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 300.00     | In *Action Pest Control - PCard   |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 500.00     | In *Action Pest Control - PCard   |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 85.00      | In *Billings Clinic - PCard       |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 34.00      | In *Billings Clinic - PCard       |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 25.00      | In *Billings Clinic - PCard       |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 36.00      | In *Billings Clinic - PCard       |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 50.75      | In *Frosty Solutions, Llc - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 571.55     | In *Frosty Solutions, Llc - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 59.50      | In *Frosty Solutions, Llc - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 672.25     | In *High Order Tactical G - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 75.00      | lpmba - PCard                     |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 362.01     | Ir Industrial - PCard             |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 348.19     | Iron Mountain - PCard             |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 181.70     | Jimmy Johns - 1646 - E - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 304.09     | Kb Commercial Products - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 27.96      | Kings Ace Hdwe - PCard            |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 33.96      | Kings Ace Hdwe - PCard            |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 2,100.00   | Kings Ace Hdwe - PCard            |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 2,419.92   | Life Assist Inc - PCard           |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 559.44     | Life Assist Inc - PCard           |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 4,745.06   | Life Assist Inc - PCard           |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 4,536.00   | Ln Curtis Salt Lake City - PCard  |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 1,471.40   | Ln Curtis Salt Lake City - PCard  |

| Check Date | Check | Name             | Fund Name     | Amount      | Item Desc                         |
|------------|-------|------------------|---------------|-------------|-----------------------------------|
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 80.98    | Lowe's #00319* - PCard            |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 1,019.00 | Midland Mechanical Inc - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 105.00   | Minuteman Press Billings - PCard  |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 600.00   | Montana Chapter Of The I - PCard  |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 404.70   | Moore Lane Vh - PCard             |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 53.70    | Motorola Solutions Onlin - PCard  |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 4,690.00 | Motorola Solutions Onlin - PCard  |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 3,808.75 | Motorola Solutions Onlin - PCard  |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ (600.00) | National Association Of S - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 207.80   | Nemont - PCard                    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 724.60   | Northern Quest - Resor - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 97.86    | Office Depot #450 - PCard         |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 20.00    | Openai *Chatgpt Subscr - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 18.98    | O'Reilly 1548 - PCard             |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 59.98    | O'Reilly 1551 - PCard             |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 55.00    | Party America Billings - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 280.34   | Pens.Com - PCard                  |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 247.50   | Py *Mosaic Threads, Llc - PCard   |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 569.60   | Residence Inn Hotel - PCard       |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 569.60   | Residence Inn Hotel - PCard       |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 74.61    | Route Car Rental Usa Inc - PCard  |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 26.94    | Samsclub #4805 - PCard            |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 51.32    | Samsclub.Com - PCard              |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 273.00   | Santiago'S Mexican Restau - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 63.60    | Selbys - PCard                    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 67.62    | Selbys - PCard                    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 90.49    | Selbys - PCard                    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 2,479.96 | Shipton'S Big R Service - PCard   |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 155.00   | Sp Cascade Fire Equi - PCard      |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 308.24   | Sp Crash Data Group - PCard       |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 540.00   | Sp Drink Lmnt Inc. - PCard        |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 308.84   | Spectrum - PCard                  |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 965.44   | Springhill Suites - PCard         |

| Check Date | Check | Name             | Fund Name     | Amount      | Item Desc                         |
|------------|-------|------------------|---------------|-------------|-----------------------------------|
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 827.52   | Springhill Suites - PCard         |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 350.00   | Sq *Gated Solutions - PCard       |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 1,000.00 | Sq *Montana Association O - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 99.99    | Stapls7655870167001001 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ (99.99)  | Stapls7655870167004001 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 79.43    | Stapls7656236035000002 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 1,161.52 | Stapls7656698170000001 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 53.12    | Stapls7656824128000001 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 1,887.00 | State Chemic*State Che - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 56.00    | Sumup *Silver Threads - PCard     |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 39.99    | Target 00013334 - PCard           |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 6.18     | Target 00013334 - PCard           |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 200.00   | Teleflex Llc - PCard              |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 3,300.00 | Teleflex Llc - PCard              |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 152.26   | The Home Depot #3101 - PCard      |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 156.00   | The Home Depot #3101 - PCard      |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 333.36   | The Home Depot 3101 - PCard       |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 16.33    | The Mail Drop - PCard             |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 17.31    | The Mail Drop - PCard             |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 4.50     | The Spoke Shop - PCard            |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 94.11    | The Ups Store 2594 - PCard        |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 1,225.00 | Theiacp - PCard                   |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 91.34    | Thyrm Llc - PCard                 |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 461.55   | Tlo Transunion - PCard            |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 97.00    | Trace Analytics Llc - PCard       |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 206.57   | Transcripti - PCard               |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 41.28    | Tst*City Brew Coffee - C - PCard  |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 33.02    | Universal Awards - PCard          |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 58.40    | Ups*Billing Center - PCard        |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 30.69    | Ups*Billing Center - PCard        |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 141.57   | Ups*Billing Center - PCard        |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 33.30    | Ups*Billing Center - PCard        |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 18.58    | Ups*Billing Center - PCard        |

| Check Date | Check | Name             | Fund Name     | Amount      | Item Desc                        |
|------------|-------|------------------|---------------|-------------|----------------------------------|
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 6.35     | Usps Po 2907810117 - PCard       |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 19.60    | Usps Po 2907810117 - PCard       |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 85.44    | Wal-Mart #2923 - PCard           |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 421.15   | Wasabi Technologies - PCard      |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 156.95   | Weathertech - PCard              |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 479.70   | Wilbur Ellis Billings - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 736.46   | Www.lafc.Org - PCard             |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 97.00    | Www.Volgistics.Com - PCard       |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 25.33    | Yellowstone County Treas - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 648.80   | Yellowstone Valley Elect - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 204.28   | Yellowstone Valley Elect - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 30.62    | Yellowstone Valley Elect - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Public Safety | \$ 57.25    | Yellowstone Valley Elect - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Solid Waste   | \$ 324.28   | Amazon Mark* Nb6Bc4Vg2 - PCard   |
| 06/02/2025 | ACH   | U.S. Bank PCards | Solid Waste   | \$ 125.75   | Amazon Mark* Pb5Av2843 - PCard   |
| 06/02/2025 | ACH   | U.S. Bank PCards | Solid Waste   | \$ 34.06    | Amazon Mark* Pb5Av2843 - PCard   |
| 06/02/2025 | ACH   | U.S. Bank PCards | Solid Waste   | \$ 279.99   | Amazon Mark* Vo71D8K13 - PCard   |
| 06/02/2025 | ACH   | U.S. Bank PCards | Solid Waste   | \$ 54.99    | Amazon Mktpl*Nw0Hb47H1 - PCard   |
| 06/02/2025 | ACH   | U.S. Bank PCards | Solid Waste   | \$ 9.18     | Amazon Reta* Ni9Ww2E10 - PCard   |
| 06/02/2025 | ACH   | U.S. Bank PCards | Solid Waste   | \$ 375.00   | Apwa - Work Zone - PCard         |
| 06/02/2025 | ACH   | U.S. Bank PCards | Solid Waste   | \$ 385.00   | Associatio* Swana Care - PCard   |
| 06/02/2025 | ACH   | U.S. Bank PCards | Solid Waste   | \$ 3,769.16 | Big Sky Linen And Unif - PCard   |
| 06/02/2025 | ACH   | U.S. Bank PCards | Solid Waste   | \$ 1,587.14 | Big Sky Linen And Unif - PCard   |
| 06/02/2025 | ACH   | U.S. Bank PCards | Solid Waste   | \$ 10.05    | City Of Billings - PCard         |
| 06/02/2025 | ACH   | U.S. Bank PCards | Solid Waste   | \$ 190.05   | Fastenal Company 01Mtbll - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Solid Waste   | \$ 1,665.00 | Fastenal Company 01Mtbll - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Solid Waste   | \$ 110.76   | Grainger - PCard                 |
| 06/02/2025 | ACH   | U.S. Bank PCards | Solid Waste   | \$ 8.70     | Grainger - PCard                 |
| 06/02/2025 | ACH   | U.S. Bank PCards | Solid Waste   | \$ 637.73   | Grainger - PCard                 |
| 06/02/2025 | ACH   | U.S. Bank PCards | Solid Waste   | \$ (0.70)   | Hanson Chemical - PCard          |
| 06/02/2025 | ACH   | U.S. Bank PCards | Solid Waste   | \$ 23.97    | Harbor Freight Tools 207 - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Solid Waste   | \$ 7.99     | Harbor Freight Tools 207 - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Solid Waste   | \$ 9.99     | Harbor Freight Tools 207 - PCard |

| Check Date | Check | Name             | Fund Name        | Amount      | Item Desc                         |
|------------|-------|------------------|------------------|-------------|-----------------------------------|
| 06/02/2025 | ACH   | U.S. Bank PCards | Solid Waste      | \$ 21.97    | Harbor Freight Tools 207 - PCard  |
| 06/02/2025 | ACH   | U.S. Bank PCards | Solid Waste      | \$ 700.00   | In *Action Pest Control - PCard   |
| 06/02/2025 | ACH   | U.S. Bank PCards | Solid Waste      | \$ 91.74    | Kings Ace Hdwe - PCard            |
| 06/02/2025 | ACH   | U.S. Bank PCards | Solid Waste      | \$ 138.10   | Lithia Cjd Of Billings - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Solid Waste      | \$ 125.18   | Motor Power Equipment Co - PCard  |
| 06/02/2025 | ACH   | U.S. Bank PCards | Solid Waste      | \$ 73.76    | Norco - 97 - Billings - PCard     |
| 06/02/2025 | ACH   | U.S. Bank PCards | Solid Waste      | \$ 36.99    | Office Depot #450 - PCard         |
| 06/02/2025 | ACH   | U.S. Bank PCards | Solid Waste      | \$ 84.03    | Pacific Steel Branch #02 - PCard  |
| 06/02/2025 | ACH   | U.S. Bank PCards | Solid Waste      | \$ 758.16   | Power Service Inc - PCard         |
| 06/02/2025 | ACH   | U.S. Bank PCards | Solid Waste      | \$ 653.00   | Pp*Zee Creative - PCard           |
| 06/02/2025 | ACH   | U.S. Bank PCards | Solid Waste      | \$ 145.00   | Sq *Premier Alignment And - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Solid Waste      | \$ 338.50   | Sq *Premier Alignment And - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Solid Waste      | \$ 512.50   | Sq *Premier Alignment And - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Solid Waste      | \$ 179.92   | Tacoma Screw Products Inc - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Solid Waste      | \$ 6.18     | Tnt Springs Inc - PCard           |
| 06/02/2025 | ACH   | U.S. Bank PCards | Solid Waste      | \$ 1,100.00 | Vannoy Metal Works - PCard        |
| 06/02/2025 | ACH   | U.S. Bank PCards | Solid Waste      | \$ 231.10   | Wildlife Control Supplies - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Stillwater Const | \$ 2,400.00 | Air Controls-Billings - PCard     |
| 06/02/2025 | ACH   | U.S. Bank PCards | Street/Traffic   | \$ 137.67   | Amazon Mktpl*Ni1Jk6Sc0 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Street/Traffic   | \$ 20.99    | Amazon Mktpl*Ni6Zo6A60 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Street/Traffic   | \$ 48.59    | Amazon Mktpl*Nz9Et7Xm2 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Street/Traffic   | \$ 48.89    | Amazon Reta* Ke9E12B33 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Street/Traffic   | \$ 119.96   | Amazon Reta* Kx3Ca81Y3 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Street/Traffic   | \$ (119.96) | Amazon Reta* Kx3Ca81Y3 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Street/Traffic   | \$ 39.32    | Amazon Reta* Nw3Il39U1 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Street/Traffic   | \$ 54.35    | Awg 3575 - PCard                  |
| 06/02/2025 | ACH   | U.S. Bank PCards | Street/Traffic   | \$ 7.69     | Billings Hardware & Servi - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Street/Traffic   | \$ 3,060.00 | Cues - PCard                      |
| 06/02/2025 | ACH   | U.S. Bank PCards | Street/Traffic   | \$ 138.05   | Evergreen Ace Hardware - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Street/Traffic   | \$ 120.98   | Harbor Freight Tools 207 - PCard  |
| 06/02/2025 | ACH   | U.S. Bank PCards | Street/Traffic   | \$ 116.95   | Kings Ace Hdwe - PCard            |
| 06/02/2025 | ACH   | U.S. Bank PCards | Street/Traffic   | \$ 43.98    | Kings Ace Hdwe - PCard            |
| 06/02/2025 | ACH   | U.S. Bank PCards | Street/Traffic   | \$ 14.99    | Kings Ace Hdwe - PCard            |

| Check Date | Check | Name             | Fund Name      | Amount      | Item Desc                         |
|------------|-------|------------------|----------------|-------------|-----------------------------------|
| 06/02/2025 | ACH   | U.S. Bank PCards | Street/Traffic | \$ 23.99    | Kings Ace Hdwe - PCard            |
| 06/02/2025 | ACH   | U.S. Bank PCards | Street/Traffic | \$ 69.98    | Kings Ace Hdwe - PCard            |
| 06/02/2025 | ACH   | U.S. Bank PCards | Street/Traffic | \$ 107.73   | Kings Ace Hdwe - PCard            |
| 06/02/2025 | ACH   | U.S. Bank PCards | Street/Traffic | \$ (4.00)   | Kings Ace Hdwe - PCard            |
| 06/02/2025 | ACH   | U.S. Bank PCards | Street/Traffic | \$ 26.96    | Kings Ace Hdwe - PCard            |
| 06/02/2025 | ACH   | U.S. Bank PCards | Street/Traffic | \$ 12.99    | Kings Ace Hdwe - PCard            |
| 06/02/2025 | ACH   | U.S. Bank PCards | Street/Traffic | \$ 585.00   | Lacrosse Footwear - PCard         |
| 06/02/2025 | ACH   | U.S. Bank PCards | Street/Traffic | \$ 46.96    | Lowes #00319* - PCard             |
| 06/02/2025 | ACH   | U.S. Bank PCards | Street/Traffic | \$ 435.00   | Macon Supply Inc - PCard          |
| 06/02/2025 | ACH   | U.S. Bank PCards | Street/Traffic | \$ 94.89    | Mead Lumber Billings - PCard      |
| 06/02/2025 | ACH   | U.S. Bank PCards | Street/Traffic | \$ 1,889.40 | Pro Toolboxes - Ecomm - PCard     |
| 06/02/2025 | ACH   | U.S. Bank PCards | Street/Traffic | \$ 164.96   | Shipton'S Big R Service - PCard   |
| 06/02/2025 | ACH   | U.S. Bank PCards | Street/Traffic | \$ 5.98     | Tacoma Screw Products Inc - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Street/Traffic | \$ 28.97    | The Home Depot #3101 - PCard      |
| 06/02/2025 | ACH   | U.S. Bank PCards | Street/Traffic | \$ 258.00   | The Home Depot 3101 - PCard       |
| 06/02/2025 | ACH   | U.S. Bank PCards | Street/Traffic | \$ 275.88   | The Home Depot 3101 - PCard       |
| 06/02/2025 | ACH   | U.S. Bank PCards | Street/Traffic | \$ 75.98    | Yellowstone County Treas - PCard  |
| 06/02/2025 | ACH   | U.S. Bank PCards | Street/Traffic | \$ 239.98   | Yellowstone Valley Elect - PCard  |
| 06/02/2025 | ACH   | U.S. Bank PCards | Transit        | \$ 24.50    | (Pc) 0725 Ced - PCard             |
| 06/02/2025 | ACH   | U.S. Bank PCards | Transit        | \$ 103.16   | (Pc) 0725 Ced - PCard             |
| 06/02/2025 | ACH   | U.S. Bank PCards | Transit        | \$ 1,259.55 | Abc Florida Parts Call Ct - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Transit        | \$ 419.85   | Abc Florida Parts Call Ct - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Transit        | \$ 1,140.23 | Abc Florida Parts Call Ct - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Transit        | \$ 524.41   | Abc Florida Parts Call Ct - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Transit        | \$ 12.99    | Adobe Inc. - PCard                |
| 06/02/2025 | ACH   | U.S. Bank PCards | Transit        | \$ 59.99    | Adobe Inc. - PCard                |
| 06/02/2025 | ACH   | U.S. Bank PCards | Transit        | \$ 11.56    | Albertsons #0630 - PCard          |
| 06/02/2025 | ACH   | U.S. Bank PCards | Transit        | \$ 16.99    | Amazon Mark* N28L687F2 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Transit        | \$ 124.17   | Amazon Mktpl*0F1T84Je3 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Transit        | \$ 33.98    | Amazon Mktpl*2D7Rp2A93 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Transit        | \$ 30.68    | Amazon Mktpl*4G2Mr8Zx3 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Transit        | \$ 26.59    | Amazon Mktpl*5F7On7Xh3 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Transit        | \$ 19.99    | Amazon Mktpl*Fi13Y5VI3 - PCard    |

| Check Date | Check | Name             | Fund Name | Amount      | Item Desc                         |
|------------|-------|------------------|-----------|-------------|-----------------------------------|
| 06/02/2025 | ACH   | U.S. Bank PCards | Transit   | \$ 28.88    | Amazon Mktpl*Ga17G9Bl3 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Transit   | \$ 12.77    | Amazon Mktpl*Ga17G9Bl3 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Transit   | \$ 99.99    | Amazon Mktpl*Jz88E3W83 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Transit   | \$ 18.99    | Amazon Mktpl*N202W1K52 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Transit   | \$ 1,992.81 | Amazon Mktpl*N22Pf55Z3 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Transit   | \$ 7.97     | Amazon Mktpl*N23Kr1Ui2 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Transit   | \$ 9.98     | Amazon Mktpl*Nb0D91Bf2 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Transit   | \$ 12.98    | Amazon Mktpl*Nb9Ez82Z2 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Transit   | \$ 13.80    | Amazon Mktpl*Nw6Bd4Lq2 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Transit   | \$ 30.98    | Amazon Mktpl*Nw7Hd93I2 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Transit   | \$ 18.89    | Amazon Mktpl*Nw93J50Q2 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Transit   | \$ 21.99    | Amazon Mktpl*Nz07Z6Ku2 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Transit   | \$ 93.86    | Amazon Mktpl*Nz0Uo5VI2 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Transit   | \$ 576.97   | Amazon Mktpl*Y57Bp9R03 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Transit   | \$ 38.66    | Amazon.Com*A80L770M3 - PCard      |
| 06/02/2025 | ACH   | U.S. Bank PCards | Transit   | \$ 19.72    | Amazon.Com*Nw2Rn4062 - PCard      |
| 06/02/2025 | ACH   | U.S. Bank PCards | Transit   | \$ 186.96   | Awg 3575 - PCard                  |
| 06/02/2025 | ACH   | U.S. Bank PCards | Transit   | \$ 57.35    | Awg 3575 - PCard                  |
| 06/02/2025 | ACH   | U.S. Bank PCards | Transit   | \$ 150.00   | Bit*The Training Cente - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Transit   | \$ 595.00   | C&B Material Handling Ll - PCard  |
| 06/02/2025 | ACH   | U.S. Bank PCards | Transit   | \$ 590.00   | C&B Material Handling Ll - PCard  |
| 06/02/2025 | ACH   | U.S. Bank PCards | Transit   | \$ 238.00   | Drunk Busters Of America, - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Transit   | \$ 69.78    | Econo Print - PCard               |
| 06/02/2025 | ACH   | U.S. Bank PCards | Transit   | \$ (248.18) | Ferguson Ent #1342 - PCard        |
| 06/02/2025 | ACH   | U.S. Bank PCards | Transit   | \$ 248.18   | Ferguson Ent #1342 - PCard        |
| 06/02/2025 | ACH   | U.S. Bank PCards | Transit   | \$ 202.76   | Ferguson Ent #1342 - PCard        |
| 06/02/2025 | ACH   | U.S. Bank PCards | Transit   | \$ 6.55     | Ferguson Ent #1342 - PCard        |
| 06/02/2025 | ACH   | U.S. Bank PCards | Transit   | \$ 347.48   | Ferguson Ent #1342 - PCard        |
| 06/02/2025 | ACH   | U.S. Bank PCards | Transit   | \$ 49.51    | Gateway Fees - PCard              |
| 06/02/2025 | ACH   | U.S. Bank PCards | Transit   | \$ 37.14    | Grainger - PCard                  |
| 06/02/2025 | ACH   | U.S. Bank PCards | Transit   | \$ 23.00    | Hanson Chemical - PCard           |
| 06/02/2025 | ACH   | U.S. Bank PCards | Transit   | \$ 26.99    | Heights Ace Hdwe - PCard          |
| 06/02/2025 | ACH   | U.S. Bank PCards | Transit   | \$ 2,800.00 | In *Peacock Cleaning Llc - PCard  |

| Check Date | Check | Name             | Fund Name | Amount      | Item Desc                         |
|------------|-------|------------------|-----------|-------------|-----------------------------------|
| 06/02/2025 | ACH   | U.S. Bank PCards | Transit   | \$ 2,800.00 | In *Peacock Cleaning Llc - PCard  |
| 06/02/2025 | ACH   | U.S. Bank PCards | Transit   | \$ 220.00   | In *Yellowstone County On - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Transit   | \$ 466.60   | Insight Public Sector - PCard     |
| 06/02/2025 | ACH   | U.S. Bank PCards | Transit   | \$ 3.00     | Jares Fence Company Inc - PCard   |
| 06/02/2025 | ACH   | U.S. Bank PCards | Transit   | \$ 60.34    | Kb Commercial Products - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Transit   | \$ 75.96    | Kb Commercial Products - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Transit   | \$ 87.20    | Kb Commercial Products - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Transit   | \$ 49.00    | Kb Commercial Products - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Transit   | \$ 104.35   | Kb Commercial Products - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Transit   | \$ 43.57    | Kb Commercial Products - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Transit   | \$ 129.43   | Kb Commercial Products - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Transit   | \$ 24.00    | Kb Commercial Products - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Transit   | \$ (20.35)  | Kb Commercial Products - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Transit   | \$ 31.97    | Kings Ace Hdwe - PCard            |
| 06/02/2025 | ACH   | U.S. Bank PCards | Transit   | \$ 25.17    | Kings Ace Hdwe - PCard            |
| 06/02/2025 | ACH   | U.S. Bank PCards | Transit   | \$ 6.46     | Kings Ace Hdwe - PCard            |
| 06/02/2025 | ACH   | U.S. Bank PCards | Transit   | \$ 29.96    | Kings Ace Hdwe - PCard            |
| 06/02/2025 | ACH   | U.S. Bank PCards | Transit   | \$ 71.05    | Kings Ace Hdwe - PCard            |
| 06/02/2025 | ACH   | U.S. Bank PCards | Transit   | \$ 5.29     | Kings Ace Hdwe - PCard            |
| 06/02/2025 | ACH   | U.S. Bank PCards | Transit   | \$ 166.11   | Koffler Sales Co. - PCard         |
| 06/02/2025 | ACH   | U.S. Bank PCards | Transit   | \$ 14.95    | Koffler Sales Co. - PCard         |
| 06/02/2025 | ACH   | U.S. Bank PCards | Transit   | \$ 183.44   | Koffler Sales Co. - PCard         |
| 06/02/2025 | ACH   | U.S. Bank PCards | Transit   | \$ 60.97    | Koffler Sales Co. - PCard         |
| 06/02/2025 | ACH   | U.S. Bank PCards | Transit   | \$ 33.86    | Lawson Products - PCard           |
| 06/02/2025 | ACH   | U.S. Bank PCards | Transit   | \$ 28.90    | Lawson Products - PCard           |
| 06/02/2025 | ACH   | U.S. Bank PCards | Transit   | \$ 14.98    | Lowe's #00319* - PCard            |
| 06/02/2025 | ACH   | U.S. Bank PCards | Transit   | \$ 87.20    | Lowe's #00319* - PCard            |
| 06/02/2025 | ACH   | U.S. Bank PCards | Transit   | \$ 79.60    | Lowe's #00319* - PCard            |
| 06/02/2025 | ACH   | U.S. Bank PCards | Transit   | \$ 35.30    | Lowe's #00319* - PCard            |
| 06/02/2025 | ACH   | U.S. Bank PCards | Transit   | \$ 776.00   | Montana Tire & Alignment - PCard  |
| 06/02/2025 | ACH   | U.S. Bank PCards | Transit   | \$ 560.00   | Montana Tire & Alignment - PCard  |
| 06/02/2025 | ACH   | U.S. Bank PCards | Transit   | \$ 76.62    | Napa Store 3547001 - PCard        |
| 06/02/2025 | ACH   | U.S. Bank PCards | Transit   | \$ 13.85    | Napa Store 3547001 - PCard        |

| Check Date | Check | Name             | Fund Name | Amount    | Item Desc                         |
|------------|-------|------------------|-----------|-----------|-----------------------------------|
| 06/02/2025 | ACH   | U.S. Bank PCards | Transit   | \$ 45.42  | Napa Store 3547001 - PCard        |
| 06/02/2025 | ACH   | U.S. Bank PCards | Transit   | \$ 48.09  | Napa Store 3547001 - PCard        |
| 06/02/2025 | ACH   | U.S. Bank PCards | Transit   | \$ 29.14  | Napa Store 3547001 - PCard        |
| 06/02/2025 | ACH   | U.S. Bank PCards | Transit   | \$ 14.57  | Napa Store 3547001 - PCard        |
| 06/02/2025 | ACH   | U.S. Bank PCards | Transit   | \$ 7.47   | Napa Store 3547001 - PCard        |
| 06/02/2025 | ACH   | U.S. Bank PCards | Transit   | \$ 26.76  | Napa Store 3547001 - PCard        |
| 06/02/2025 | ACH   | U.S. Bank PCards | Transit   | \$ 35.80  | Napa Store 3547001 - PCard        |
| 06/02/2025 | ACH   | U.S. Bank PCards | Transit   | \$ 53.45  | Napa Store 3547001 - PCard        |
| 06/02/2025 | ACH   | U.S. Bank PCards | Transit   | \$ 10.61  | Napa Store 3547001 - PCard        |
| 06/02/2025 | ACH   | U.S. Bank PCards | Transit   | \$ 12.69  | Napa Store 3547001 - PCard        |
| 06/02/2025 | ACH   | U.S. Bank PCards | Transit   | \$ 10.71  | Napa Store 3547001 - PCard        |
| 06/02/2025 | ACH   | U.S. Bank PCards | Transit   | \$ 4.58   | Office Depot #1080 - PCard        |
| 06/02/2025 | ACH   | U.S. Bank PCards | Transit   | \$ 245.25 | Purvis Industries 68 - PCard      |
| 06/02/2025 | ACH   | U.S. Bank PCards | Transit   | \$ 324.00 | Pzg**Mt Dept Revenue-E - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Transit   | \$ 40.98  | Samsclub.Com - PCard              |
| 06/02/2025 | ACH   | U.S. Bank PCards | Transit   | \$ 342.96 | Sherwin-Williams703203 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Transit   | \$ 311.26 | Sp Lawson Products - PCard        |
| 06/02/2025 | ACH   | U.S. Bank PCards | Transit   | \$ 546.43 | Sp Zep Inc. - PCard               |
| 06/02/2025 | ACH   | U.S. Bank PCards | Transit   | \$ 250.00 | Sq *Shaun Hirschi - PCard         |
| 06/02/2025 | ACH   | U.S. Bank PCards | Transit   | \$ 550.25 | Sun Supply Inc - PCard            |
| 06/02/2025 | ACH   | U.S. Bank PCards | Transit   | \$ 550.00 | Syn-Tech Systems - PCard          |
| 06/02/2025 | ACH   | U.S. Bank PCards | Transit   | \$ 73.00  | Syn-Tech Systems - PCard          |
| 06/02/2025 | ACH   | U.S. Bank PCards | Transit   | \$ 30.52  | Tacoma Screw Products Inc - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Transit   | \$ 12.29  | Target 00001719 - PCard           |
| 06/02/2025 | ACH   | U.S. Bank PCards | Transit   | \$ 28.46  | Target 00001719 - PCard           |
| 06/02/2025 | ACH   | U.S. Bank PCards | Transit   | \$ 58.72  | Total Rental Inc - PCard          |
| 06/02/2025 | ACH   | U.S. Bank PCards | Transit   | \$ 17.00  | Ups*1Zn7T61E0307605835 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Transit   | \$ 25.78  | Vistaprint - PCard                |
| 06/02/2025 | ACH   | U.S. Bank PCards | Transit   | \$ 5.99   | Walgreens #12155 - PCard          |
| 06/02/2025 | ACH   | U.S. Bank PCards | Transit   | \$ 95.26  | Walmart.Com - PCard               |
| 06/02/2025 | ACH   | U.S. Bank PCards | Transit   | \$ 193.37 | Walmart.Com 8009256278 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Transit   | \$ 46.56  | Wm Supercenter #1956 - PCard      |
| 06/02/2025 | ACH   | U.S. Bank PCards | Transit   | \$ 106.94 | Wm Supercenter #1956 - PCard      |

| Check Date | Check | Name             | Fund Name          | Amount    | Item Desc                         |
|------------|-------|------------------|--------------------|-----------|-----------------------------------|
| 06/02/2025 | ACH   | U.S. Bank PCards | Transit            | \$ 11.52  | Wm Supercenter #2923 - PCard      |
| 06/02/2025 | ACH   | U.S. Bank PCards | Transit            | \$ 23.27  | Yellowstone County Treas - PCard  |
| 06/02/2025 | ACH   | U.S. Bank PCards | Transit            | \$ 16.59  | Zoom.Com 888-799-9666 - PCard     |
| 06/02/2025 | ACH   | U.S. Bank PCards | Urban Renewal Prop | \$ 62.08  | City Of Billings - PCard          |
| 06/02/2025 | ACH   | U.S. Bank PCards | Wastewater         | \$ 10.19  | 4Te*Alarm Monitoring Serv - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Wastewater         | \$ 10.18  | 4Te*Alarm Monitoring Serv - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Wastewater         | \$ 68.12  | 4Te*Alarm Monitoring Serv - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Wastewater         | \$ 8.64   | A And H Turf And Specialt - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Wastewater         | \$ 50.98  | Amazon Mark* Nb5Rn1R82 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Wastewater         | \$ 199.99 | Amazon Mark* Nw1M013J0 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Wastewater         | \$ 109.99 | Amazon Mark* Nz1Xa7962 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Wastewater         | \$ 279.99 | Amazon Mktpl*Ni0Bi02J2 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Wastewater         | \$ 1.75   | Amazon Mktpl*Nw2Kb8Z11 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Wastewater         | \$ 163.91 | Amazon Mktpl*Nz7Hn6Xu2 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Wastewater         | \$ 52.48  | Amazon Reta* Nz4Mx0Z52 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Wastewater         | \$ 187.50 | Apwa - Work Zone - PCard          |
| 06/02/2025 | ACH   | U.S. Bank PCards | Wastewater         | \$ 172.26 | Big Sky Linen And Unif - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Wastewater         | \$ 118.37 | Big Sky Linen And Unif - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Wastewater         | \$ 351.36 | Big Sky Linen And Unif - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Wastewater         | \$ 356.35 | Big Sky Linen And Unif - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Wastewater         | \$ 449.09 | Big Sky Linen And Unif - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Wastewater         | \$ 744.98 | Big Sky Linen And Unif - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Wastewater         | \$ 29.59  | Big Sky Linen And Unif - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Wastewater         | \$ 49.90  | Cenex-Cbh Co-Op - PCard           |
| 06/02/2025 | ACH   | U.S. Bank PCards | Wastewater         | \$ 226.93 | City Of Billings - PCard          |
| 06/02/2025 | ACH   | U.S. Bank PCards | Wastewater         | \$ 659.92 | Clear Creek Nursery Dba C - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Wastewater         | \$ 392.90 | Evergreen Ace Hardware - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Wastewater         | \$ 29.99  | Evergreen Ace Hardware - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Wastewater         | \$ 300.00 | Garden Avenue Greenhouse - PCard  |
| 06/02/2025 | ACH   | U.S. Bank PCards | Wastewater         | \$ 213.55 | Hach Company - PCard              |
| 06/02/2025 | ACH   | U.S. Bank PCards | Wastewater         | \$ 146.35 | Hach Company - PCard              |
| 06/02/2025 | ACH   | U.S. Bank PCards | Wastewater         | \$ 107.98 | Hach Company - PCard              |
| 06/02/2025 | ACH   | U.S. Bank PCards | Wastewater         | \$ 382.44 | Hanson Chemical - PCard           |

| Check Date | Check | Name             | Fund Name  | Amount      | Item Desc                        |
|------------|-------|------------------|------------|-------------|----------------------------------|
| 06/02/2025 | ACH   | U.S. Bank PCards | Wastewater | \$ 48.99    | Harbor Freight Tools 207 - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Wastewater | \$ 30.47    | Harbor Freight Tools 207 - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Wastewater | \$ 694.96   | Holiday Inn Hotel & Conv - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Wastewater | \$ 141.51   | Hose & Rubber - Blg - PCard      |
| 06/02/2025 | ACH   | U.S. Bank PCards | Wastewater | \$ 43.15    | Kb Commercial Products - PCard   |
| 06/02/2025 | ACH   | U.S. Bank PCards | Wastewater | \$ 7.65     | Kings Ace Hdwe - PCard           |
| 06/02/2025 | ACH   | U.S. Bank PCards | Wastewater | \$ 4.49     | Kings Ace Hdwe - PCard           |
| 06/02/2025 | ACH   | U.S. Bank PCards | Wastewater | \$ 9.98     | Kings Ace Hdwe - PCard           |
| 06/02/2025 | ACH   | U.S. Bank PCards | Wastewater | \$ 20.98    | Kings Ace Hdwe - PCard           |
| 06/02/2025 | ACH   | U.S. Bank PCards | Wastewater | \$ 8.35     | Kings Ace Hdwe - PCard           |
| 06/02/2025 | ACH   | U.S. Bank PCards | Wastewater | \$ 18.49    | Kings Ace Hdwe - PCard           |
| 06/02/2025 | ACH   | U.S. Bank PCards | Wastewater | \$ 8.98     | Kings Ace Hdwe - PCard           |
| 06/02/2025 | ACH   | U.S. Bank PCards | Wastewater | \$ 38.22    | Kings Ace Hdwe - PCard           |
| 06/02/2025 | ACH   | U.S. Bank PCards | Wastewater | \$ 125.34   | Lowe's #00319* - PCard           |
| 06/02/2025 | ACH   | U.S. Bank PCards | Wastewater | \$ 8.50     | Macon Supply Inc - PCard         |
| 06/02/2025 | ACH   | U.S. Bank PCards | Wastewater | \$ 164.40   | Mountain Supply Co - PCard       |
| 06/02/2025 | ACH   | U.S. Bank PCards | Wastewater | \$ 53.45    | Mountain Supply Co - PCard       |
| 06/02/2025 | ACH   | U.S. Bank PCards | Wastewater | \$ 148.30   | North Coast Electric - PCard     |
| 06/02/2025 | ACH   | U.S. Bank PCards | Wastewater | \$ 82.49    | Office Depot #450 - PCard        |
| 06/02/2025 | ACH   | U.S. Bank PCards | Wastewater | \$ 25.01    | Pacific Steel Branch #02 - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Wastewater | \$ 2.50     | Pacific Steel Branch #02 - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Wastewater | \$ 355.00   | Parkson Corporation - PCard      |
| 06/02/2025 | ACH   | U.S. Bank PCards | Wastewater | \$ 100.00   | Paypal *Lspretreatm - PCard      |
| 06/02/2025 | ACH   | U.S. Bank PCards | Wastewater | \$ 774.00   | Process Technology, Inc. - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Wastewater | \$ 590.00   | Pzg**Mt Dept Environ Q - PCard   |
| 06/02/2025 | ACH   | U.S. Bank PCards | Wastewater | \$ 30.00    | Pzg**Mt Dept Environ Q - PCard   |
| 06/02/2025 | ACH   | U.S. Bank PCards | Wastewater | \$ 15.00    | Pzg**Mt Dept Environ Q - PCard   |
| 06/02/2025 | ACH   | U.S. Bank PCards | Wastewater | \$ 15.00    | Pzg**Mt Dept Environ Q - PCard   |
| 06/02/2025 | ACH   | U.S. Bank PCards | Wastewater | \$ 1,062.55 | Rsd - Billings#57 - PCard        |
| 06/02/2025 | ACH   | U.S. Bank PCards | Wastewater | \$ 270.90   | Shipton'S Big R East - PCard     |
| 06/02/2025 | ACH   | U.S. Bank PCards | Wastewater | \$ 379.69   | Shipton'S Big R East - PCard     |
| 06/02/2025 | ACH   | U.S. Bank PCards | Wastewater | \$ 246.67   | Shipton'S Big R East - PCard     |
| 06/02/2025 | ACH   | U.S. Bank PCards | Wastewater | \$ 57.00    | Shipton'S Big R Heights - PCard  |

| Check Date | Check | Name             | Fund Name  | Amount      | Item Desc                         |
|------------|-------|------------------|------------|-------------|-----------------------------------|
| 06/02/2025 | ACH   | U.S. Bank PCards | Wastewater | \$ 141.98   | Six Robblees Billings - PCard     |
| 06/02/2025 | ACH   | U.S. Bank PCards | Wastewater | \$ 751.90   | Sq *Genuine Marketing Llc - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Wastewater | \$ 164.79   | Tacoma Screw Products Inc - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Wastewater | \$ 0.87     | Tacoma Screw Products Inc - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Wastewater | \$ 42.29    | Tacoma Screw Products Inc - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Wastewater | \$ 14.12    | Tacoma Screw Products Inc - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Wastewater | \$ 203.39   | The Home Depot #3101 - PCard      |
| 06/02/2025 | ACH   | U.S. Bank PCards | Wastewater | \$ 239.96   | The Home Depot #3101 - PCard      |
| 06/02/2025 | ACH   | U.S. Bank PCards | Wastewater | \$ 297.91   | The Home Depot #3101 - PCard      |
| 06/02/2025 | ACH   | U.S. Bank PCards | Wastewater | \$ 28.49    | The Home Depot #3101 - PCard      |
| 06/02/2025 | ACH   | U.S. Bank PCards | Wastewater | \$ 81.69    | Thomas Scientific Holdin - PCard  |
| 06/02/2025 | ACH   | U.S. Bank PCards | Wastewater | \$ 300.46   | Yellowstone Valley Elect - PCard  |
| 06/02/2025 | ACH   | U.S. Bank PCards | Wastewater | \$ 1,287.31 | Yellowstone Valley Elect - PCard  |
| 06/02/2025 | ACH   | U.S. Bank PCards | Wastewater | \$ 233.51   | Yellowstone Valley Elect - PCard  |
| 06/02/2025 | ACH   | U.S. Bank PCards | Wastewater | \$ 27.00    | Yellowstone Valley Elect - PCard  |
| 06/02/2025 | ACH   | U.S. Bank PCards | Wastewater | \$ 287.37   | Yellowstone Valley Elect - PCard  |
| 06/02/2025 | ACH   | U.S. Bank PCards | Wastewater | \$ 149.50   | Yourmembership - PCard            |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water      | \$ 10.19    | 4Te*Alarm Monitoring Serv - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water      | \$ 10.19    | 4Te*Alarm Monitoring Serv - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water      | \$ 80.90    | 4Te*Alarm Monitoring Serv - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water      | \$ 296.71   | 4Te*Alarm Monitoring Serv - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water      | \$ 204.38   | 4Te*Alarm Monitoring Serv - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water      | \$ 119.86   | A And H Turf And Specialt - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water      | \$ 8.63     | A And H Turf And Specialt - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water      | \$ 32.90    | A&H Specialties - PCard           |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water      | \$ (244.30) | A&H Specialties - PCard           |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water      | \$ 619.28   | A&H Specialties - PCard           |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water      | \$ 277.08   | A&H Specialties - PCard           |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water      | \$ 336.40   | A&H Specialties - PCard           |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water      | \$ 37.79    | A&H Specialties - PCard           |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water      | \$ 53.67    | A&H Specialties - PCard           |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water      | \$ 98.00    | Aaim - Services - PCard           |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water      | \$ 471.00   | Aegion.Com - PCard                |

| Check Date | Check | Name             | Fund Name | Amount    | Item Desc                         |
|------------|-------|------------------|-----------|-----------|-----------------------------------|
| 06/02/2025 | ACH   | U.S. Bank PCards | Water     | \$ 300.00 | Airgas - Central - PCard          |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water     | \$ 41.40  | Amazon Mark* Nz4Lw08R2 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water     | \$ 95.86  | Amazon Mktpl*N28Yc8W61 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water     | \$ 993.30 | Amazon Mktpl*Nb4Iq54X0 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water     | \$ 42.97  | Amazon Mktpl*Ni18V4Mw0 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water     | \$ 49.28  | Amazon Mktpl*Ni3Pv5Ne1 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water     | \$ 148.27 | Amazon Mktpl*Ni8Tz2951 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water     | \$ 5.24   | Amazon Mktpl*Nw2Kb8Z11 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water     | \$ 27.44  | Amazon Mktpl*Nw68646H2 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water     | \$ 84.34  | Amazon Mktpl*Nw68646H2 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water     | \$ 163.90 | Amazon Mktpl*Nz7Hn6Xu2 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water     | \$ 20.63  | Amazon Mktpl*Oj0Uj3Zp3 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water     | \$ 362.15 | American Water Works Asso - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water     | \$ 187.50 | Apwa - Work Zone - PCard          |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water     | \$ 172.27 | Big Sky Linen And Unif - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water     | \$ 697.44 | Big Sky Linen And Unif - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water     | \$ 141.05 | Big Sky Linen And Unif - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water     | \$ 351.36 | Big Sky Linen And Unif - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water     | \$ 699.14 | Big Sky Linen And Unif - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water     | \$ 282.10 | Big Sky Linen And Unif - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water     | \$ 449.11 | Big Sky Linen And Unif - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water     | \$ 699.14 | Big Sky Linen And Unif - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water     | \$ 282.10 | Big Sky Linen And Unif - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water     | \$ 88.78  | Big Sky Linen And Unif - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water     | \$ 310.00 | Billings Construction Sup - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water     | \$ 73.16  | Bloedorn Lumber-Billings - PCard  |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water     | \$ 26.72  | City Of Billings - PCard          |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water     | \$ 132.26 | City Of Billings - PCard          |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water     | \$ 736.71 | Cpi International - PCard         |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water     | \$ 146.23 | Dxp Enterprises - PCard           |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water     | \$ 79.97  | Evergreen Ace Hardware - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water     | \$ 30.14  | Evergreen Ace Hardware - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water     | \$ (1.00) | Evergreen Ace Hardware - PCard    |

| Check Date | Check | Name             | Fund Name | Amount      | Item Desc                         |
|------------|-------|------------------|-----------|-------------|-----------------------------------|
| 06/02/2025 | ACH   | U.S. Bank PCards | Water     | \$ 20.99    | Evergreen Ace Hardware - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water     | \$ 3.60     | Evergreen Ace Hardware - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water     | \$ 30.00    | Evergreen Ace Hardware - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water     | \$ 19.99    | Evergreen Ace Hardware - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water     | \$ 12.35    | Evergreen Ace Hardware - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water     | \$ 144.59   | Fastenal Company 01Mtbll - PCard  |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water     | \$ 3,726.22 | Frontline Fall Protection - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water     | \$ 3,373.22 | Frontline Fall Protection - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water     | \$ 96.82    | Grainger - PCard                  |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water     | \$ 85.71    | Grainger - PCard                  |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water     | \$ 85.71    | Grainger - PCard                  |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water     | \$ 38.69    | Grainger - PCard                  |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water     | \$ 266.00   | Hach Company - PCard              |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water     | \$ 207.10   | Hach Company - PCard              |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water     | \$ 483.00   | Hach Company - PCard              |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water     | \$ 5,089.00 | Hantek Pte.Ltd - PCard            |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water     | \$ 899.00   | Hantek Pte.Ltd - PCard            |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water     | \$ 48.98    | Harbor Freight Tools 207 - PCard  |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water     | \$ 19.98    | Harbor Freight Tools 207 - PCard  |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water     | \$ 9.98     | Harbor Freight Tools 207 - PCard  |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water     | \$ 34.98    | Heights Ace Hdwe - PCard          |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water     | \$ 7.99     | Holiday Stations 0274 - PCard     |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water     | \$ 38.33    | Hose & Rubber - Blg - PCard       |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water     | \$ 35.07    | Hose & Rubber - Blg - PCard       |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water     | \$ 275.70   | Idexx Distribution Inc - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water     | \$ 975.00   | In *Hmw Hauling, Llc - PCard      |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water     | \$ 680.00   | Jares Fence Company Inc - PCard   |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water     | \$ 340.00   | Jares Fence Company Inc - PCard   |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water     | \$ 129.45   | Kb Commercial Products - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water     | \$ 7.64     | Kings Ace Hdwe - PCard            |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water     | \$ 4.50     | Kings Ace Hdwe - PCard            |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water     | \$ 9.98     | Kings Ace Hdwe - PCard            |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water     | \$ 8.09     | Kings Ace Hdwe - PCard            |

| Check Date | Check | Name             | Fund Name | Amount      | Item Desc                        |
|------------|-------|------------------|-----------|-------------|----------------------------------|
| 06/02/2025 | ACH   | U.S. Bank PCards | Water     | \$ 55.93    | Kings Ace Hdwe - PCard           |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water     | \$ 85.93    | Kings Ace Hdwe - PCard           |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water     | \$ 20.69    | Kings Ace Hdwe - PCard           |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water     | \$ (20.69)  | Kings Ace Hdwe - PCard           |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water     | \$ 8.36     | Kings Ace Hdwe - PCard           |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water     | \$ 18.49    | Kings Ace Hdwe - PCard           |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water     | \$ 8.98     | Kings Ace Hdwe - PCard           |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water     | \$ 38.23    | Kings Ace Hdwe - PCard           |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water     | \$ 15.98    | Kings Ace Hdwe - PCard           |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water     | \$ 25.16    | Kings Ace Hdwe - PCard           |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water     | \$ 7.18     | Kings Ace Hdwe - PCard           |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water     | \$ 6.36     | Kings Ace Hdwe - PCard           |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water     | \$ 61.98    | Kings Ace Hdwe - PCard           |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water     | \$ 799.99   | Kings Ace Hdwe - PCard           |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water     | \$ 62.98    | Kings Ace Hdwe - PCard           |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water     | \$ 67.96    | Kings Ace Hdwe - PCard           |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water     | \$ 926.00   | Knox Company Inc - PCard         |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water     | \$ 34.12    | Lowe's #00319* - PCard           |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water     | \$ 125.34   | Lowe's #00319* - PCard           |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water     | \$ 289.00   | Ls Bighorn Boots And - PCard     |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water     | \$ 8.50     | Macon Supply Inc - PCard         |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water     | \$ 247.45   | Office Depot #450 - PCard        |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water     | \$ 351.79   | Pacific Steel Branch #02 - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water     | \$ 47.00    | Pacific Steel Branch #02 - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water     | \$ 2.50     | Pacific Steel Branch #02 - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water     | \$ 224.00   | Paypal *Californiar - PCard      |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water     | \$ 847.12   | Provantage - PCard               |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water     | \$ 3,860.94 | Provantage - PCard               |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water     | \$ 60.85    | Provantage - PCard               |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water     | \$ 70.00    | Pzg**Mt Dept Environ Q - PCard   |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water     | \$ 728.00   | Pzg**Mt Dept Environ Q - PCard   |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water     | \$ 30.00    | Pzg**Mt Dept Environ Q - PCard   |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water     | \$ 15.00    | Pzg**Mt Dept Environ Q - PCard   |

| Check Date | Check | Name             | Fund Name     | Amount      | Item Desc                         |
|------------|-------|------------------|---------------|-------------|-----------------------------------|
| 06/02/2025 | ACH   | U.S. Bank PCards | Water         | \$ 15.00    | Pzg**Mt Dept Environ Q - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water         | \$ 215.68   | Salisburyonline.Com - PCard       |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water         | \$ 56.94    | Sams Club #4805 - PCard           |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water         | \$ 135.00   | Santiago'S Mexican Restau - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water         | \$ 194.96   | Sherwin-Williams799848 - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water         | \$ 45.97    | Shipton'S Big R East - PCard      |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water         | \$ 73.03    | Six Robblees Billings - PCard     |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water         | \$ 141.98   | Six Robblees Billings - PCard     |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water         | \$ 79.00    | Sp Linovision - PCard             |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water         | \$ 9.90     | Sq *Tvetene Turf, Inc. - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water         | \$ 9.90     | Sq *Tvetene Turf, Inc. - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water         | \$ 17.99    | Tacoma Screw Products Inc - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water         | \$ 0.87     | Tacoma Screw Products Inc - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water         | \$ 42.28    | Tacoma Screw Products Inc - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water         | \$ 14.12    | Tacoma Screw Products Inc - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water         | \$ 11.21    | Tacoma Screw Products Inc - PCard |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water         | \$ 155.25   | Tfs*Fishersci Ecom Hus - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water         | \$ 39.97    | The Home Depot #3101 - PCard      |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water         | \$ 85.47    | The Home Depot #3101 - PCard      |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water         | \$ 18.44    | The Home Depot #3101 - PCard      |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water         | \$ 231.72   | The Home Depot 3101 - PCard       |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water         | \$ 43.62    | Thomas Scientific Holdin - PCard  |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water         | \$ 189.20   | Thomas Scientific Holdin - PCard  |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water         | \$ 561.49   | Thomas Scientific Holdin - PCard  |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water         | \$ 9.66     | Thomas Scientific Holdin - PCard  |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water         | \$ 14.97    | Wal-Mart #1956 - PCard            |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water         | \$ 584.95   | Www.Superbrightleds.Co - PCard    |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water         | \$ 1,357.71 | Yellowstone Valley Elect - PCard  |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water         | \$ 35.64    | Yellowstone Valley Elect - PCard  |
| 06/02/2025 | ACH   | U.S. Bank PCards | Water         | \$ 149.50   | Yourmembership - PCard            |
| 06/02/2025 | ACH   | U.S. Bank PCards | Anti-Graffiti | \$ 145.00   | Lowes #00319* - PCard             |
| 06/02/2025 | ACH   | U.S. Bank PCards | Anti-Graffiti | \$ 31.50    | The Home Depot #3101 - PCard      |
| 06/02/2025 | ACH   | U.S. Bank PCards | Anti-Graffiti | \$ 9.00     | The Home Depot #3101 - PCard      |

| <b>Check Date</b> | <b>Check</b> | <b>Name</b>      | <b>Fund Name</b> | <b>Amount</b> | <b>Item Desc</b>             |
|-------------------|--------------|------------------|------------------|---------------|------------------------------|
| 06/02/2025        | ACH          | U.S. Bank PCards | Anti-Graffiti    | \$ 30.00      | The Home Depot #3101 - PCard |
| 06/02/2025        | ACH          | U.S. Bank PCards | Anti-Graffiti    | \$ 26.16      | The Home Depot 3101 - PCard  |