

Check Date	Check #	Name	Fund Name	Amount	Item Desc
08/04/2025	882322	Adaptive Training Options	Public Safety	\$ 12,000.00	L380 Fireline Leadership Course
08/04/2025	882324	Advanced Employment	Building	\$ 655.20	Temp Employee - Heather Reese W.E. 07/20/2025
08/04/2025	882324	Advanced Employment	P.W. Admin	\$ 743.40	Contract Labor, Belknap & Solid Waste C
08/04/2025	882324	Advanced Employment	Public Safety	\$ 43.75	1360099202, Cleaning Pd3
08/04/2025	882324	Advanced Employment	Solid Waste	\$ 991.90	Contract labor for week of 07/07-07/11/2
08/04/2025	882324	Advanced Employment	Solid Waste	\$ 2,550.00	Contract Labor for week of: 07/7-07/11/2
08/04/2025	882324	Advanced Employment	Solid Waste	\$ 1,120.00	Contract Labor, Belknap & Solid Waste C
08/04/2025	882325	Air Controls-Billings	Park Dist 1	\$ 1,055.92	repairs to compressor at BCC - 53625
08/04/2025	882325	Air Controls-Billings	Park Dist 1	\$ 4,022.03	repairs to refrigerator system at BCC 53848
08/04/2025	882327	Alternatives	CDBG	\$ 61,997.04	HOME-ARP Q3 (Apr-Jun 2025) Supportive Svcs Reimb
08/04/2025	882329	ATS Inland NW	Airport	\$ 884.75	FY26 Energy Management Services - QTA
08/04/2025	882329	ATS Inland NW	Airport	\$ 3,984.00	FY26 Energy Management Services - Terminal
08/04/2025	882331	Baker Tilly US	Tax Incrmt S	\$ 68,500.00	Tax Increment Urban Renewal Revenue Bonds
08/04/2025	882338	Billings Construction Supply	Park Dist 1	\$ 117.31	toilet rental for centennial - 8373
08/04/2025	882338	Billings Construction Supply	Park Dist 1	\$ 166.80	toilet rental for mary street - 8352
08/04/2025	882338	Billings Construction Supply	Public Safety	\$ 365.32	June Services for toilet and sink at training center
08/04/2025	882338	Billings Construction Supply	Solid Waste	\$ 212.16	Landfill Toilet Rental...June 2025
08/04/2025	882338	Billings Construction Supply	Solid Waste	\$ 113.03	Toilet Rental...landfill..06/01/-06/30/2
08/04/2025	882338	Billings Construction Supply	Street/Traffic	\$ 59.10	premix fuel
08/04/2025	882338	Billings Construction Supply	Street/Traffic	\$ 83.85	cone with reflective collar
08/04/2025	882338	Billings Construction Supply	Wastewater	\$ 108.17	Billings Rod & Gun Club...toilet Rental
08/04/2025	882338	Billings Construction Supply	Water	\$ 44.19	Toilet Rental for WPB PBD-036
08/04/2025	882338	Billings Construction Supply	Water	\$ 1,445.00	Traffic control for water main break at
08/04/2025	882341	Bruco	Airport	\$ 1,666.83	Janitorial Equipment (Parts), Janitorial Vac Bags
08/04/2025	882341	Bruco	Airport	\$ 632.80	Janitorial Equipment (Parts), Janitorial Vac Bags
08/04/2025	882341	Bruco	Park Dist 1	\$ 887.40	TISSUE FOR PARKS RESTROOMS - 433328
08/04/2025	882341	Bruco	Park Dist 1	\$ 88.74	TISSUE FOR PARKS RESTROOMS 432339-1
08/04/2025	882341	Bruco	Park Dist 1	\$ 894.40	toilet tissue for parks - 433565
08/04/2025	882341	Bruco	Wastewater	\$ 483.96	Janitorial supplies
08/04/2025	882343	Central Electric	Parks Maint	\$ 63,690.00	2ND AVE N ELECT EQUIP RELOC - PMD N BROADWAY
08/04/2025	882344	Century Link	Airport	\$ 49.20	Airport Terminal Power M
08/04/2025	882344	Century Link	Airport	\$ 45.66	Airport Alarm
08/04/2025	882344	Century Link	Airport	\$ 45.19	Airport 1FB Line

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08/04/2025	882344	Century Link	Airport	\$ 83.58	Airport
08/04/2025	882344	Century Link	Airport	\$ 45.19	Airport P9 Building
08/04/2025	882344	Century Link	Airport	\$ 466.98	Airport -Charges for Airport phone fax alarm line
08/04/2025	882344	Century Link	Airport	\$ 31.99	Bill Date: Aug 16, 2021. QTA Phone
08/04/2025	882344	Century Link	Engineering	\$ 118.40	Measured Lines Depot 50/50
08/04/2025	882344	Century Link	EOC 911	\$ 45.65	911
08/04/2025	882344	Century Link	EOC 911	\$ 45.65	911
08/04/2025	882344	Century Link	EOC 911	\$ 300.00	9-1-1 Center Landfill #2
08/04/2025	882344	Century Link	EOC 911	\$ 311.26	9-1-1 Center Fox Reservoir #2
08/04/2025	882344	Century Link	EOC 911	\$ 2,495.90	9-1-1 Center
08/04/2025	882344	Century Link	Fleet	\$ 44.69	Motor Pool
08/04/2025	882344	Century Link	General	\$ -	Cemetery Kenco Line
08/04/2025	882344	Century Link	IT Resources	\$ 49.20	Kenco Security Alarm IT Alarm
08/04/2025	882344	Century Link	Library	\$ 421.11	Library 6 lines
08/04/2025	882344	Century Link	P.W. Admin	\$ 118.40	Measured Lines Depot 50/50
08/04/2025	882344	Century Link	Park Dist 1	\$ 66.00	Parks
08/04/2025	882344	Century Link	Park Dist 1	\$ 63.00	Stewart Park Batting Cages
08/04/2025	882344	Century Link	Park Dist 1	\$ 46.00	Parks 3890 Stillwater
08/04/2025	882344	Century Link	Parking	\$ 35.19	Park 2 Elevator Phone
08/04/2025	882344	Century Link	Parking	\$ 49.20	Park 1 Elevator Phone
08/04/2025	882344	Century Link	Phone System	\$ 118.08	Library 4 lines
08/04/2025	882344	Century Link	Phone System	\$ 93.16	Library 4 lines
08/04/2025	882344	Century Link	Phone System	\$ 66.18	Kenco Security Alarm IT Alarm
08/04/2025	882344	Century Link	Phone System	\$ 115.86	Airport Measured Lines
08/04/2025	882344	Century Link	Phone System	\$ 108.40	Met Measured Lines
08/04/2025	882344	Century Link	Phone System	\$ 112.68	BOC Measured Lines
08/04/2025	882344	Century Link	Phone System	\$ 108.40	PUD Measured Lines
08/04/2025	882344	Century Link	Phone System	\$ 2,764.00	Main System Centrex
08/04/2025	882344	Century Link	Phone System	\$ 817.12	Main System Centrex
08/04/2025	882344	Century Link	Phone System	\$ 64.42	MET Fax and Kenco Fax
08/04/2025	882344	Century Link	Phone System	\$ 50.32	Animal Control Fax
08/04/2025	882344	Century Link	Phone System	\$ 62.64	Fire Alarm
08/04/2025	882344	Century Link	Phone System	\$ 62.64	Four Dances

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08/04/2025	882344	Century Link	Phone System	\$ 58.54	Miller Building
08/04/2025	882344	Century Link	Phone System	\$ 62.64	Pioneer Park
08/04/2025	882344	Century Link	Phone System	\$ 77.09	Still Water Building 9-1-1 line
08/04/2025	882344	Century Link	Phone System	\$ 64.42	Streets Fax
08/04/2025	882344	Century Link	Planning	\$ 54.20	Planning Traffic Central Broadwater
08/04/2025	882344	Century Link	Planning	\$ 54.20	Planning Traffic Central 9th
08/04/2025	882344	Century Link	Public Safety	\$ 49.20	Fire Elevator
08/04/2025	882344	Century Link	Public Safety	\$ 46.19	Crime Prevention Alarm
08/04/2025	882344	Century Link	Public Safety	\$ 119.32	Fire
08/04/2025	882344	Century Link	Public Safety	\$ 118.28	Fire RR Crossing Alarm
08/04/2025	882344	Century Link	Public Safety	\$ 59.20	Fire 5 911 Line
08/04/2025	882344	Century Link	Public Safety	\$ 35.19	Fire Maintenance Shop
08/04/2025	882344	Century Link	Radio	\$ 311.26	Fire Airport Radio Tower WCK
08/04/2025	882344	Century Link	Radio	\$ 311.26	Fire Airport Radio Tower Jellison
08/04/2025	882344	Century Link	Solid Waste	\$ 87.54	513B WRF
08/04/2025	882344	Century Link	Solid Waste	\$ 84.38	Solid Waste Landfill
08/04/2025	882344	Century Link	Solid Waste	\$ 187.10	SW Landfill
08/04/2025	882344	Century Link	Street/Traffic	\$ 35.19	PW Traffic 3728 McDougall
08/04/2025	882344	Century Link	Street/Traffic	\$ 49.20	PW Traffic Signal 24 Central
08/04/2025	882344	Century Link	Wastewater	\$ 56.33	PUD Sahara Sand Lift Station
08/04/2025	882344	Century Link	Water	\$ 39.44	PUD Alarm Water Tower
08/04/2025	882351	Civicplus	Airport	\$ 455.72	Quarterly Civic Send Airport
08/04/2025	882351	Civicplus	IT Resources	\$ 512.16	DNS and Domain Hosting fee, and SSL Certificate fee
08/04/2025	882351	Civicplus	IT Resources	\$ 9,713.57	Quarterly Hosting & Support Fees
08/04/2025	882351	Civicplus	IT Resources	\$ 124.63	SSL Certificate Quarterly Fee Renewal -IT
08/04/2025	882351	Civicplus	Public Safety	\$ 522.26	Dep Hosting annual fee and SSL management -Fire
08/04/2025	882351	Civicplus	Public Safety	\$ 150.72	Ultimate Department Header fee _Police
08/04/2025	882353	Command Sourcing	Public Safety	\$ 24,985.00	FARO laser scanner calibrations
08/04/2025	882356	Cop Construction	Wastewater	\$ 2,573.36	Ret Rel 2 FINAL
08/04/2025	882359	County Water District Of Blngs Heights	Park Dist 1	\$ 21.00	water charges for Arrowhead- 13137
08/04/2025	882359	County Water District Of Blngs Heights	Park Dist 1	\$ 2,238.53	water charges for Arrowhead- 13138
08/04/2025	882359	County Water District Of Blngs Heights	Park Dist 1	\$ 4,304.98	water charges for Hawthorne- 08163
08/04/2025	882359	County Water District Of Blngs Heights	Parks Maint	\$ 2,912.45	water charges for France's- 16219

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08/04/2025	882359	County Water District Of Blngs Heights	Parks Maint	\$ 2,217.53	water charges for Lutheran- 10112
08/04/2025	882359	County Water District Of Blngs Heights	Parks Maint	\$ 1,424.34	water charges for Rolling Hills- 09174
08/04/2025	882359	County Water District Of Blngs Heights	Parks Maint	\$ 3,231.98	water charges for Twin Oaks- 17196
08/04/2025	882359	County Water District Of Blngs Heights	Parks Maint	\$ 2,581.88	water charges for Uinta - 17140
08/04/2025	882359	County Water District Of Blngs Heights	Parks Maint	\$ 79.80	water charges for Waldon Grove- 30388
08/04/2025	882365	DDB Unlimited	Water	\$ 14,715.85	WO 25-12 Landfill Communications Tower
08/04/2025	882366	Denny Menholt Chevrolet	Property Ins	\$ 6,378.33	#497145 Repairs to PW-D&C Truck #7418 #2025-045
08/04/2025	882366	Denny Menholt Chevrolet	Property Ins	\$ 180.95	#504340 Repairs to PW-D&C Truck #7418 #2025-045
08/04/2025	882368	Dorsey & Whitney	Tax Incrmnt S	\$ 105,000.00	Legal Services Tax Incr Urban Renewal Rev Bonds
08/04/2025	882370	Empire Garage Owner's	Parking	\$ 9,099.74	IN001731_CITY OF BILLINGS JULY ASSESSMENT
08/04/2025	882371	EXOR	Wastewater	\$ 5,651.91	Replacement OIT for WRF Secondary Pump S
08/04/2025	882379	Harris Systems USA	Building	\$ 63,788.00	PO 23-000730 - Harris Systems (CityView Software).
08/04/2025	882380	Hawkins	Park Dist 1	\$ 1,810.62	POOL SUPPLIES FOR ROSE POOL - 7144805
08/04/2025	882380	Hawkins	Water	\$ 31,795.50	Coagulant
08/04/2025	882380	Hawkins	Water	\$ 32,387.70	Coagulant for Process
08/04/2025	882380	Hawkins	Water	\$ 96.04	PBD-037 Sodium Hypochlorite
08/04/2025	ACH	HDR	Water	\$ 4,320.64	HDR Invocie 1200736735
08/04/2025	882384	Hrdc	CDBG	\$ 77,842.49	HOME-ARP Q3 (Apr-Jun 25) Supportive Services Reimb
08/04/2025	882386	Indian Springs Specialty Prod	Water	\$ 6,258.16	Emergency Chlorine Kits
08/04/2025	882390	Insight Public Sector	General	\$ 283.50	Qty. 3 MS Surface Pro 10 -Court
08/04/2025	882390	Insight Public Sector	General	\$ 5,688.45	Qty. 3 MS Surface Pro 10 -Court
08/04/2025	882390	Insight Public Sector	Public Safety	\$ 13,857.60	Police Data Storage for detectives
08/04/2025	882393	Invoice Cloud	Solid Waste	\$ 7,953.10	Services for June 2025
08/04/2025	882393	Invoice Cloud	Wastewater	\$ 11,929.67	Services for June 2025
08/04/2025	882393	Invoice Cloud	Water	\$ 16,267.73	Services for June 2025
08/04/2025	882398	Kittelsohn & Associates	St Maint Dist	\$ 1,480.65	WO 25-38 Division St Signal Coordination; Pmt 1
08/04/2025	882398	Kittelsohn & Associates	St Maint Dist	\$ 2,212.25	WO 25-39 Grand Ave Signal Coordination; Pmt 1
08/04/2025	882405	Lee Newspaper	P.W. Admin	\$ 5,280.50	Public Works Dept Media Marketing 2023
08/04/2025	882413	Maaco	Property Ins	\$ 15,227.49	RO #40460 Repairs to BPD Car #3424 #2025-063
08/04/2025	882416	Matthew Roberts Concrete	Water	\$ 1,000.00	17th St W & Grand Replaced Sidewalk
08/04/2025	882416	Matthew Roberts Concrete	Water	\$ 2,500.00	4th Ave N & N 30th Street..Replace 60 Ft
08/04/2025	882416	Matthew Roberts Concrete	Water	\$ 1,000.00	6309 Greyhawk Way , Replaced Approach
08/04/2025	882416	Matthew Roberts Concrete	Water	\$ 1,000.00	PBD-036 2907 2nd Ave N Replace Sidewalk

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08/04/2025	882416	Matthew Roberts Concrete	Water	\$ 3,000.00	PBD-037..Adam 7 Washington replace curb
08/04/2025	882422	Motorola Solutions	EOC 911	\$ 198,806.31	911 Center - VESTA 911 Hardware Refresh -Milestone 1
08/04/2025	882422	Motorola Solutions	EOC 911	\$ 477,135.14	911 Center - VESTA 911 Hardware Refresh -Milestone 2
08/04/2025	882427	Native American Development	CDBG	\$ 17,724.37	Q3 HOME-ARP Supportive Services Reimbursement
08/04/2025	882428	Nexus Power Solutions	Wastewater	\$ 21,195.00	WO 24-29 WRF Campus Electrical
08/04/2025	882432	NorthWestern Energy	Airport	\$ 39,909.69	0100482-9. Vault Main Account. July 2025
08/04/2025	882432	NorthWestern Energy	Airport	\$ 2,322.39	0100483-7. Runway Lights. July 2025
08/04/2025	882432	NorthWestern Energy	Airport	\$ 1,834.31	0100484-5. ARFF Facility. July 2025
08/04/2025	882432	NorthWestern Energy	Airport	\$ 369.73	0712792-1. IP-7. July 2025
08/04/2025	882432	NorthWestern Energy	Airport	\$ 1,538.62	0712800-2. IP-9. July 2025
08/04/2025	882432	NorthWestern Energy	Airport	\$ 302.25	0712809-3. IP-11 Alpine. July 2025
08/04/2025	882432	NorthWestern Energy	Airport	\$ 53.93	1138926-9. Aero Interiors. July 2025
08/04/2025	882432	NorthWestern Energy	Airport	\$ 807.55	1669567-8. TSA. July 2025
08/04/2025	882432	NorthWestern Energy	Airport	\$ 1,590.71	1993430-6. Car Wash. July 2025
08/04/2025	882432	NorthWestern Energy	Airport	\$ 326.06	2001846-1. Mud Wash. July 2025
08/04/2025	882432	NorthWestern Energy	Airport	\$ 350.08	2001848-7. Detail Bay 1 Hertz. July 2025
08/04/2025	882432	NorthWestern Energy	Airport	\$ 321.67	2001855-2. Detail Bay 2 National/Alamo. July 2025
08/04/2025	882432	NorthWestern Energy	Airport	\$ 124.77	2001862-8. Detail Bay 3 Enterprise. July 2025
08/04/2025	882432	NorthWestern Energy	Airport	\$ 264.43	2001865-1. Detail Bay 4 Avis/Budget. July 2025
08/04/2025	882432	NorthWestern Energy	Airport	\$ 63.70	2001867-7. Detail Bay 5 Thrifty/Dollar. July 2025
08/04/2025	882432	NorthWestern Energy	Airport	\$ 66.74	3085107-5. Employee Parking. July 2025
08/04/2025	882432	NorthWestern Energy	Airport	\$ 265.86	3446396-8. USDA. July 2025
08/04/2025	882432	NorthWestern Energy	Airport	\$ 1,449.89	3477231-9. Parking Zone. July 2025
08/04/2025	882432	NorthWestern Energy	Airport	\$ 34.84	3733186-5. Airport Storage. July 2025
08/04/2025	882434	Public Utilities	Airport	\$ 29,130.13	6/19/25 - 7/18/25 Water Service
08/04/2025	882439	Rimrock Foundation	PD Program	\$ 29,620.01	Salaries, Supplies, Transportation, Verizon, ect.
08/04/2025	882439	Rimrock Foundation	PD Program	\$ 16,898.50	Treatment & Lodging.
08/04/2025	882440	Riverstone Health	General	\$ 13,095.00	Health Fees 2nd Half of FY 2025; January to June, 2025
08/04/2025	882443	Rocky Mountain Scale Works	Solid Waste	\$ 3,100.00	Landfill Scale Calibration
08/04/2025	882450	SavATree	Water	\$ 1,559.00	Tree removal by 5 million gallon water t
08/04/2025	882450	SavATree	Water	\$ 5,877.00	Tree removal by 5 million gallon water t
08/04/2025	882450	SavATree	Water	\$ 1,437.00	Tree Trimming by high service pump stati
08/04/2025	882452	Shakespeare In The Parks	Park Dist 1	\$ 1,890.00	Shakespeare in park As you like it

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08/04/2025	882452	Shakespeare In The Parks	Park Dist 1	\$ 1,890.00	Shakespeare in parks - Henry V
08/04/2025	882455	Solid Waste Systems	Fleet	\$ 153.32	P7495SPO
08/04/2025	882455	Solid Waste Systems	Fleet	\$ 60.29	P7495SPO
08/04/2025	882455	Solid Waste Systems	Fleet	\$ 981.28	P7495SPO
08/04/2025	882455	Solid Waste Systems	Fleet	\$ 476.58	P7932MON
08/04/2025	882455	Solid Waste Systems	Fleet	\$ 21.14	P7932MON
08/04/2025	882455	Solid Waste Systems	Fleet	\$ 409.38	P7932MON
08/04/2025	882455	Solid Waste Systems	Fleet	\$ 358.50	P7932MON
08/04/2025	882455	Solid Waste Systems	Fleet	\$ 827.49	P8194MON
08/04/2025	882455	Solid Waste Systems	Fleet	\$ 19.78	P8194MON
08/04/2025	882455	Solid Waste Systems	Fleet	\$ 183.45	P8194MON
08/04/2025	882460	Sundown Security	Airport	\$ 4,896.00	Aviation Workers Screening Services
08/04/2025	882463	Sysco Montana	Park Dist 1	\$ 1,424.94	food for rose concessions - 543648324
08/04/2025	882463	Sysco Montana	Park Dist 1	\$ 1,057.58	food for rose concessions - 543654329
08/04/2025	882463	Sysco Montana	Park Dist 1	\$ 1,278.56	food for rose concessions 543659636
08/04/2025	ACH	Town & Country Supply	Facilities	\$ 276.03	Inv. #448615 Diesel Fuel for City Hall generator
08/04/2025	ACH	Town & Country Supply	Fleet	\$ 2.92	448183
08/04/2025	ACH	Town & Country Supply	Fleet	\$ 7,032.97	448183
08/04/2025	ACH	Town & Country Supply	Fleet	\$ 5,889.21	448183
08/04/2025	ACH	Town & Country Supply	Fleet	\$ 10,721.68	448183
08/04/2025	ACH	Town & Country Supply	Fleet	\$ 6,462.14	448183
08/04/2025	ACH	Town & Country Supply	Public Safety	\$ 1,748.10	Diesel for Station 2
08/04/2025	ACH	Tractor & Equipment	Solid Waste	\$ 201.50	CONSUMABLES, ENVIRO FEE
08/04/2025	ACH	Tractor & Equipment	Solid Waste	\$ 2,878.50	REMOVE AND INSTALL HYDRAULIC CYLINDERS
08/04/2025	ACH	Tractor & Equipment	Street/Traffic	\$ 860.52	culvert installed , roller used at Wilde
08/04/2025	ACH	U.S. Bank PCards	Airport	\$ 155.81	0986 Lp Anderson Point S - PCard
08/04/2025	ACH	U.S. Bank PCards	Airport	\$ 25.00	0986 Lp Anderson Point S - PCard
08/04/2025	ACH	U.S. Bank PCards	Airport	\$ 430.00	A1 Jds Lock - PCard
08/04/2025	ACH	U.S. Bank PCards	Airport	\$ 90.00	A1 Jds Lock - PCard
08/04/2025	ACH	U.S. Bank PCards	Airport	\$ 12.57	Albertsons #1227 - PCard
08/04/2025	ACH	U.S. Bank PCards	Airport	\$ 75.00	Amazon Mktpl*2O7Os4Gd3 - PCard
08/04/2025	ACH	U.S. Bank PCards	Airport	\$ 34.27	Amazon Mktpl*Av37B9Yo3 - PCard
08/04/2025	ACH	U.S. Bank PCards	Airport	\$ 123.30	Amazon Mktpl*Nl63V02E0 - PCard

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08/04/2025	ACH	U.S. Bank PCards	Airport	\$ (37.95)	Amazon Mktplace Pmts - PCard
08/04/2025	ACH	U.S. Bank PCards	Airport	\$ 65.98	Amazon.Com*Nl27R0Sr1 - PCard
08/04/2025	ACH	U.S. Bank PCards	Airport	\$ 743.45	Amazon.Com*Nl34E1Is1 - PCard
08/04/2025	ACH	U.S. Bank PCards	Airport	\$ 44.10	Amazon.Com*Nl3Mt5P31 - PCard
08/04/2025	ACH	U.S. Bank PCards	Airport	\$ 640.00	American Association O - PCard
08/04/2025	ACH	U.S. Bank PCards	Airport	\$ 25.98	Bob Smith Lincoln - PCard
08/04/2025	ACH	U.S. Bank PCards	Airport	\$ 93.00	Buildersfirstsource64021 - PCard
08/04/2025	ACH	U.S. Bank PCards	Airport	\$ 1,957.68	Continental Battery - PCard
08/04/2025	ACH	U.S. Bank PCards	Airport	\$ 12.00	Culligan Billings - PCard
08/04/2025	ACH	U.S. Bank PCards	Airport	\$ 63.73	Econo Print - PCard
08/04/2025	ACH	U.S. Bank PCards	Airport	\$ 290.98	Edge Construction Supp - PCard
08/04/2025	ACH	U.S. Bank PCards	Airport	\$ 1,696.00	Edmo Distributors Inc - PCard
08/04/2025	ACH	U.S. Bank PCards	Airport	\$ 9.95	Evergreen Ace Hardware - PCard
08/04/2025	ACH	U.S. Bank PCards	Airport	\$ 29.95	Evergreen Ace Hardware - PCard
08/04/2025	ACH	U.S. Bank PCards	Airport	\$ 4,696.96	Fol Da Tank 4 - PCard
08/04/2025	ACH	U.S. Bank PCards	Airport	\$ 561.00	Forged In Steel Soluti - PCard
08/04/2025	ACH	U.S. Bank PCards	Airport	\$ 350.00	Forged In Steel Soluti - PCard
08/04/2025	ACH	U.S. Bank PCards	Airport	\$ 39.94	Grainger - PCard
08/04/2025	ACH	U.S. Bank PCards	Airport	\$ 62.52	Grainger - PCard
08/04/2025	ACH	U.S. Bank PCards	Airport	\$ 683.62	Grainger - PCard
08/04/2025	ACH	U.S. Bank PCards	Airport	\$ 40.55	Gts Interior Supply - PCard
08/04/2025	ACH	U.S. Bank PCards	Airport	\$ 288.00	Hanson Chemical - PCard
08/04/2025	ACH	U.S. Bank PCards	Airport	\$ 440.64	Hanson Chemical - PCard
08/04/2025	ACH	U.S. Bank PCards	Airport	\$ 542.96	Hanson Chemical - PCard
08/04/2025	ACH	U.S. Bank PCards	Airport	\$ 20.00	In *Billings Clinic - PCard
08/04/2025	ACH	U.S. Bank PCards	Airport	\$ 60.00	In *Cotter'S Sewer, Septi - PCard
08/04/2025	ACH	U.S. Bank PCards	Airport	\$ 145.23	Insight Public Sector - PCard
08/04/2025	ACH	U.S. Bank PCards	Airport	\$ 697.92	Jares Fence Company Inc - PCard
08/04/2025	ACH	U.S. Bank PCards	Airport	\$ 2,334.92	Kb Commercial Products - PCard
08/04/2025	ACH	U.S. Bank PCards	Airport	\$ 1,455.92	Kb Commercial Products - PCard
08/04/2025	ACH	U.S. Bank PCards	Airport	\$ 29.99	Kings Ace Hdwe - PCard
08/04/2025	ACH	U.S. Bank PCards	Airport	\$ 22.36	Kings Ace Hdwe - PCard
08/04/2025	ACH	U.S. Bank PCards	Airport	\$ 7.16	Kings Ace Hdwe - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
08/04/2025	ACH	U.S. Bank PCards	Airport	\$ 14.31	Lowes #00319* - PCard
08/04/2025	ACH	U.S. Bank PCards	Airport	\$ 73.68	Mb Companies - PCard
08/04/2025	ACH	U.S. Bank PCards	Airport	\$ 24.12	Midland Implement Co - PCard
08/04/2025	ACH	U.S. Bank PCards	Airport	\$ 187.46	Midland Implement Co - PCard
08/04/2025	ACH	U.S. Bank PCards	Airport	\$ 157.80	Norco - 97 - Billings - PCard
08/04/2025	ACH	U.S. Bank PCards	Airport	\$ 235.95	Nwestco - 002 - PCard
08/04/2025	ACH	U.S. Bank PCards	Airport	\$ 71.95	Pizza Hut #1706 - PCard
08/04/2025	ACH	U.S. Bank PCards	Airport	\$ 119.84	Sherwin-Williams703203 - PCard
08/04/2025	ACH	U.S. Bank PCards	Airport	\$ 50.77	Sp Allsop Inc - PCard
08/04/2025	ACH	U.S. Bank PCards	Airport	\$ 108.99	Spi*Directv Service - PCard
08/04/2025	ACH	U.S. Bank PCards	Airport	\$ 47.64	The Home Depot #3101 - PCard
08/04/2025	ACH	U.S. Bank PCards	Airport	\$ 32.98	The Home Depot #3101 - PCard
08/04/2025	ACH	U.S. Bank PCards	Airport	\$ 76.44	The Home Depot #3101 - PCard
08/04/2025	ACH	U.S. Bank PCards	Airport	\$ 831.75	The Montana Quarterly - PCard
08/04/2025	ACH	U.S. Bank PCards	Airport	\$ 59.95	Tlf*Gainans Floral And Gi - PCard
08/04/2025	ACH	U.S. Bank PCards	Airport	\$ 2,657.00	Yellowstone Electric Comp - PCard
08/04/2025	ACH	U.S. Bank PCards	Airport	\$ 16.59	Zoom.Com 888-799-9666 - PCard
08/04/2025	ACH	U.S. Bank PCards	Building	\$ 29.45	Amazon Reta* Br2Gw2Z23 - PCard
08/04/2025	ACH	U.S. Bank PCards	Building	\$ 329.99	Amazon Reta* N39Gu6Cv1 - PCard
08/04/2025	ACH	U.S. Bank PCards	Building	\$ 79.50	American Water Technol - PCard
08/04/2025	ACH	U.S. Bank PCards	Building	\$ 20.03	Conoco - Billings 12 1056 - PCard
08/04/2025	ACH	U.S. Bank PCards	Building	\$ 110.00	Int'L Code Council Inc - PCard
08/04/2025	ACH	U.S. Bank PCards	Building	\$ 216.69	Northland Automotive - PCard
08/04/2025	ACH	U.S. Bank PCards	Building	\$ 60.30	Samsclub #4805 - PCard
08/04/2025	ACH	U.S. Bank PCards	CDBG	\$ 91.16	Amazon Mktpl*N30Wf6Ct1 - PCard
08/04/2025	ACH	U.S. Bank PCards	CDBG	\$ 39.98	Amazon Mktpl*Uc6H05Sz3 - PCard
08/04/2025	ACH	U.S. Bank PCards	CDBG	\$ 61.88	Amazon Reta* NI2Ia6Pk1 - PCard
08/04/2025	ACH	U.S. Bank PCards	CDBG	\$ 38.94	Amazon Reta* Nr5VI5Nn1 - PCard
08/04/2025	ACH	U.S. Bank PCards	CDBG	\$ 27.72	Amazon.Com*NI33T0Pq2 - PCard
08/04/2025	ACH	U.S. Bank PCards	CDBG	\$ 19.99	Billingsgazettethriftynck - PCard
08/04/2025	ACH	U.S. Bank PCards	CDBG	\$ 65.00	Minuteman Press Billing - PCard
08/04/2025	ACH	U.S. Bank PCards	CDBG	\$ 20.00	Openai *Chatgpt Subscr - PCard
08/04/2025	ACH	U.S. Bank PCards	CDBG	\$ 166.00	Pp*Zee Creative - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
08/04/2025	ACH	U.S. Bank PCards	CDBG	\$ 35.25	Vertical Screen, Inc. - PCard
08/04/2025	ACH	U.S. Bank PCards	Central Services	\$ 169.29	Amazon Mktpl*N317D3Cm1 - PCard
08/04/2025	ACH	U.S. Bank PCards	Central Services	\$ 119.97	Amazon Reta* NI9N73S11 - PCard
08/04/2025	ACH	U.S. Bank PCards	Central Services	\$ 74.36	Amazon Reta* Nr1W79301 - PCard
08/04/2025	ACH	U.S. Bank PCards	Central Services	\$ 79.98	Office Depot #1080 - PCard
08/04/2025	ACH	U.S. Bank PCards	Court Grants	\$ 11.16	Albertsons #4041 - PCard
08/04/2025	ACH	U.S. Bank PCards	Court Grants	\$ 34.99	Dollar Tree - PCard
08/04/2025	ACH	U.S. Bank PCards	Court Grants	\$ 135.00	Walmart.Com - PCard
08/04/2025	ACH	U.S. Bank PCards	Engineering	\$ 450.00	Cad Masters, Inc. - PCard
08/04/2025	ACH	U.S. Bank PCards	Engineering	\$ 98.94	Costco Whse #1644 - PCard
08/04/2025	ACH	U.S. Bank PCards	Engineering	\$ 605.00	Eagleprintingbusforms - PCard
08/04/2025	ACH	U.S. Bank PCards	Engineering	\$ 6.99	Evergreen Ace Hardware - PCard
08/04/2025	ACH	U.S. Bank PCards	Engineering	\$ 28.21	Fastenal Company 01Mtbll - PCard
08/04/2025	ACH	U.S. Bank PCards	Engineering	\$ 44.99	Kings Ace Hdwe - PCard
08/04/2025	ACH	U.S. Bank PCards	Engineering	\$ 75.00	Macon Supply Inc - PCard
08/04/2025	ACH	U.S. Bank PCards	Engineering	\$ 50.00	Msu-Univ Bus Svcs - PCard
08/04/2025	ACH	U.S. Bank PCards	Engineering	\$ 50.00	Msu-Univ Bus Svcs - PCard
08/04/2025	ACH	U.S. Bank PCards	Facilities	\$ 345.38	Action/Northshoredoor - PCard
08/04/2025	ACH	U.S. Bank PCards	Facilities	\$ 632.50	Air Controls-Billings - PCard
08/04/2025	ACH	U.S. Bank PCards	Facilities	\$ (520.14)	Ebay O*19-13158-06999 - PCard
08/04/2025	ACH	U.S. Bank PCards	Facilities	\$ 100.00	Int'L Code Council Inc - PCard
08/04/2025	ACH	U.S. Bank PCards	Facilities	\$ 190.00	Kb Commercial Products - PCard
08/04/2025	ACH	U.S. Bank PCards	Facilities	\$ 513.56	Kb Commercial Products - PCard
08/04/2025	ACH	U.S. Bank PCards	Facilities	\$ 1,207.04	Kb Commercial Products - PCard
08/04/2025	ACH	U.S. Bank PCards	Facilities	\$ 25.98	Kings Ace Hdwe - PCard
08/04/2025	ACH	U.S. Bank PCards	Facilities	\$ 32.98	Kings Ace Hdwe - PCard
08/04/2025	ACH	U.S. Bank PCards	Facilities	\$ 13.49	Kings Ace Hdwe - PCard
08/04/2025	ACH	U.S. Bank PCards	Facilities	\$ 39.04	Lowes #00319* - PCard
08/04/2025	ACH	U.S. Bank PCards	Facilities	\$ 176.15	Nfpa Natl Fire Protect - PCard
08/04/2025	ACH	U.S. Bank PCards	Facilities	\$ 494.06	Northwest Pipe Fittings - PCard
08/04/2025	ACH	U.S. Bank PCards	Facilities	\$ 17.00	Overhead Door-S Mont - PCard
08/04/2025	ACH	U.S. Bank PCards	Facilities	\$ 150.42	Shipton'S Big R Heights - PCard
08/04/2025	ACH	U.S. Bank PCards	Facilities	\$ 40.25	Spinfresh Laundry - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
08/04/2025	ACH	U.S. Bank PCards	Facilities	\$ 46.00	Spinfresh Laundry - PCard
08/04/2025	ACH	U.S. Bank PCards	Facilities	\$ 10.00	Spinfresh Laundry - PCard
08/04/2025	ACH	U.S. Bank PCards	Facilities	\$ 552.00	Summit Fire And Security - PCard
08/04/2025	ACH	U.S. Bank PCards	Facilities	\$ 74.89	The Home Depot #3101 - PCard
08/04/2025	ACH	U.S. Bank PCards	Facilities	\$ 23.00	West End Lock And Securit - PCard
08/04/2025	ACH	U.S. Bank PCards	Fleet	\$ 708.10	Big Sky Linen And Unif - PCard
08/04/2025	ACH	U.S. Bank PCards	Fleet	\$ 1,908.14	Pks Equipment & Engineeri - PCard
08/04/2025	ACH	U.S. Bank PCards	Fleet	\$ 517.50	Soi Nexiq - PCard
08/04/2025	ACH	U.S. Bank PCards	Fleet	\$ 27.95	Sq *Genuine Marketing Llc - PCard
08/04/2025	ACH	U.S. Bank PCards	Fleet	\$ 21.39	Stapls7660984831000001 - PCard
08/04/2025	ACH	U.S. Bank PCards	General	\$ 350.00	2025 Montana Arbitrati - PCard
08/04/2025	ACH	U.S. Bank PCards	General	\$ 20.00	Aces Brand Imaging - PCard
08/04/2025	ACH	U.S. Bank PCards	General	\$ 14.99	Adobe Inc - PCard
08/04/2025	ACH	U.S. Bank PCards	General	\$ 19.99	Adobe Inc - PCard
08/04/2025	ACH	U.S. Bank PCards	General	\$ 20.36	Albertsons #0038 - PCard
08/04/2025	ACH	U.S. Bank PCards	General	\$ 21.65	Amazon Mktpl*3X1lx2Kv3 - PCard
08/04/2025	ACH	U.S. Bank PCards	General	\$ 9.99	Amazon Mktpl*N366R16L2 - PCard
08/04/2025	ACH	U.S. Bank PCards	General	\$ 25.47	Amazon Mktpl*Nl86M3Pw1 - PCard
08/04/2025	ACH	U.S. Bank PCards	General	\$ 12.55	Amazon Mktpl*Nl8Nx4J40 - PCard
08/04/2025	ACH	U.S. Bank PCards	General	\$ 42.99	Amazon Mktpl*Nr9Bq3Ng1 - PCard
08/04/2025	ACH	U.S. Bank PCards	General	\$ (129.00)	Amazon Mktplace Pmts - PCard
08/04/2025	ACH	U.S. Bank PCards	General	\$ 43.59	Amazon Reta* 0N5E24C33 - PCard
08/04/2025	ACH	U.S. Bank PCards	General	\$ 306.00	Amazon Reta* NI3Da5G81 - PCard
08/04/2025	ACH	U.S. Bank PCards	General	\$ 107.71	Amazon Reta* NI9N73S11 - PCard
08/04/2025	ACH	U.S. Bank PCards	General	\$ 80.54	Amazon.Com*N39Jy61S0 - PCard
08/04/2025	ACH	U.S. Bank PCards	General	\$ 7.30	Amazon.Com*Nl7Ns1Ko0 - PCard
08/04/2025	ACH	U.S. Bank PCards	General	\$ 48.78	Amazon.Com*Nr1N25Ez2 - PCard
08/04/2025	ACH	U.S. Bank PCards	General	\$ 70.97	Costco Whse #1644 - PCard
08/04/2025	ACH	U.S. Bank PCards	General	\$ 17.49	Costco Whse #1644 - PCard
08/04/2025	ACH	U.S. Bank PCards	General	\$ 26.25	Dollar Tree - PCard
08/04/2025	ACH	U.S. Bank PCards	General	\$ 150.00	Government Finance Off - PCard
08/04/2025	ACH	U.S. Bank PCards	General	\$ 150.00	Government Finance Off - PCard
08/04/2025	ACH	U.S. Bank PCards	General	\$ 150.00	Government Finance Off - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
08/04/2025	ACH	U.S. Bank PCards	General	\$ 150.00	Government Finance Off - PCard
08/04/2025	ACH	U.S. Bank PCards	General	\$ 2,709.00	Greeting Card Universe - PCard
08/04/2025	ACH	U.S. Bank PCards	General	\$ 148.40	Insight Public Sector - PCard
08/04/2025	ACH	U.S. Bank PCards	General	\$ 8.99	Mileiq Us Monthly Sub - PCard
08/04/2025	ACH	U.S. Bank PCards	General	\$ 210.00	Mtleague.Org - PCard
08/04/2025	ACH	U.S. Bank PCards	General	\$ 1,050.00	Mtleague.Org - PCard
08/04/2025	ACH	U.S. Bank PCards	General	\$ 420.00	Mtleague.Org - PCard
08/04/2025	ACH	U.S. Bank PCards	General	\$ 20.00	Openai *Chatgpt Subscr - PCard
08/04/2025	ACH	U.S. Bank PCards	General	\$ 2.99	Remarkable - PCard
08/04/2025	ACH	U.S. Bank PCards	General	\$ 300.58	Stapls7660393951000002 - PCard
08/04/2025	ACH	U.S. Bank PCards	General	\$ 60.00	The Rubber Stamp E-Comm - PCard
08/04/2025	ACH	U.S. Bank PCards	General	\$ 11.54	Uber *Trip - PCard
08/04/2025	ACH	U.S. Bank PCards	General	\$ 16.59	Zoom.Com 888-799-9666 - PCard
08/04/2025	ACH	U.S. Bank PCards	General	\$ 66.39	Zoom.Com 888-799-9666 - PCard
08/04/2025	ACH	U.S. Bank PCards	IT Resources	\$ 75.92	Amazon Mktpl*2D68W28L3 - PCard
08/04/2025	ACH	U.S. Bank PCards	IT Resources	\$ 28.34	Amazon Mktpl*Nl4Fu9Kr0 - PCard
08/04/2025	ACH	U.S. Bank PCards	IT Resources	\$ 128.15	Amazon Mktpl*Nl5Bq72E2 - PCard
08/04/2025	ACH	U.S. Bank PCards	IT Resources	\$ 31.28	Amazon Mktpl*Nl6032Wg0 - PCard
08/04/2025	ACH	U.S. Bank PCards	IT Resources	\$ 49.90	Amazon Mktpl*Nr4I76L92 - PCard
08/04/2025	ACH	U.S. Bank PCards	IT Resources	\$ 60.14	Amazon Reta* 1360V6G03 - PCard
08/04/2025	ACH	U.S. Bank PCards	IT Resources	\$ 346.48	Amazon Reta* 2G0Vg69S3 - PCard
08/04/2025	ACH	U.S. Bank PCards	IT Resources	\$ 2,112.86	Amazon Reta* NI8P40Up1 - PCard
08/04/2025	ACH	U.S. Bank PCards	IT Resources	\$ 279.99	Amazon Reta* Nr0Au7Ef1 - PCard
08/04/2025	ACH	U.S. Bank PCards	IT Resources	\$ 416.96	Delta Air 0062346134600 - PCard
08/04/2025	ACH	U.S. Bank PCards	IT Resources	\$ 90.78	Insight Public Sector - PCard
08/04/2025	ACH	U.S. Bank PCards	IT Resources	\$ 1,165.00	Isc2 - PCard
08/04/2025	ACH	U.S. Bank PCards	IT Resources	\$ 720.00	Udemy: Online Courses - PCard
08/04/2025	ACH	U.S. Bank PCards	IT Resources	\$ 358.06	Udemy: Online Courses - PCard
08/04/2025	ACH	U.S. Bank PCards	IT Resources	\$ 448.36	United 0162314782507 - PCard
08/04/2025	ACH	U.S. Bank PCards	IT Resources	\$ 49.44	United 0164314058628 - PCard
08/04/2025	ACH	U.S. Bank PCards	IT Resources	\$ 92.44	United 0164314058629 - PCard
08/04/2025	ACH	U.S. Bank PCards	IT Resources	\$ 92.44	United 0164314058630 - PCard
08/04/2025	ACH	U.S. Bank PCards	IT Resources	\$ 49.44	United 0164314058631 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
08/04/2025	ACH	U.S. Bank PCards	IT Resources	\$ 35.00	United 0164314060807 - PCard
08/04/2025	ACH	U.S. Bank PCards	IT Resources	\$ 35.00	United 0164314060808 - PCard
08/04/2025	ACH	U.S. Bank PCards	IT Resources	\$ 14.75	Ups*29Z6Fe0Bki3 - PCard
08/04/2025	ACH	U.S. Bank PCards	IT Resources	\$ 630.00	Yubico Inc. - PCard
08/04/2025	ACH	U.S. Bank PCards	Library	\$ 20.83	Albertsons #0047 - PCard
08/04/2025	ACH	U.S. Bank PCards	Library	\$ 3.49	Albertsons #0047 - PCard
08/04/2025	ACH	U.S. Bank PCards	Library	\$ 29.05	Albertsons #4025 - PCard
08/04/2025	ACH	U.S. Bank PCards	Library	\$ 19.06	Albertsons #4025 - PCard
08/04/2025	ACH	U.S. Bank PCards	Library	\$ 32.84	Amazon Mark* G881O16S3 - PCard
08/04/2025	ACH	U.S. Bank PCards	Library	\$ 37.99	Amazon Mark* G881O16S3 - PCard
08/04/2025	ACH	U.S. Bank PCards	Library	\$ 81.01	Amazon Mark* NI4Vn8Pp2 - PCard
08/04/2025	ACH	U.S. Bank PCards	Library	\$ 32.95	Amazon Mktpl*370Eq9Nc3 - PCard
08/04/2025	ACH	U.S. Bank PCards	Library	\$ 4.99	Amazon Mktpl*370Eq9Nc3 - PCard
08/04/2025	ACH	U.S. Bank PCards	Library	\$ 7.33	Amazon Mktpl*3R5Sn1Hs3 - PCard
08/04/2025	ACH	U.S. Bank PCards	Library	\$ 19.95	Amazon Mktpl*6P3G68Cx3 - PCard
08/04/2025	ACH	U.S. Bank PCards	Library	\$ 17.76	Amazon Mktpl*Md64X24D3 - PCard
08/04/2025	ACH	U.S. Bank PCards	Library	\$ 24.93	Amazon Mktpl*Mn9R437G3 - PCard
08/04/2025	ACH	U.S. Bank PCards	Library	\$ 15.98	Amazon Mktpl*N313S5610 - PCard
08/04/2025	ACH	U.S. Bank PCards	Library	\$ 16.56	Amazon Mktpl*NI87I7R31 - PCard
08/04/2025	ACH	U.S. Bank PCards	Library	\$ 45.50	Amazon Mktpl*NI9D86U40 - PCard
08/04/2025	ACH	U.S. Bank PCards	Library	\$ 14.98	Amazon Mktpl*NI9Dc3W20 - PCard
08/04/2025	ACH	U.S. Bank PCards	Library	\$ 25.89	Amazon Mktpl*Nr1No7Cp0 - PCard
08/04/2025	ACH	U.S. Bank PCards	Library	\$ 47.49	Amazon Mktpl*Nr79O7Xg0 - PCard
08/04/2025	ACH	U.S. Bank PCards	Library	\$ 15.30	Amazon Mktpl*Nr7Hh2T20 - PCard
08/04/2025	ACH	U.S. Bank PCards	Library	\$ 11.58	Amazon Mktpl*Nr9D62Lo0 - PCard
08/04/2025	ACH	U.S. Bank PCards	Library	\$ 57.90	Amazon Mktpl*Sr2Mv9A13 - PCard
08/04/2025	ACH	U.S. Bank PCards	Library	\$ 40.44	Amazon Mktpl*X14Kv7Uw3 - PCard
08/04/2025	ACH	U.S. Bank PCards	Library	\$ 17.79	Amazon Mktpl*Zr0So4Nf3 - PCard
08/04/2025	ACH	U.S. Bank PCards	Library	\$ 13.14	Amazon Reta* 0213448O3 - PCard
08/04/2025	ACH	U.S. Bank PCards	Library	\$ 105.56	Amazon Reta* 1R26A2X43 - PCard
08/04/2025	ACH	U.S. Bank PCards	Library	\$ 11.99	Amazon Reta* 8103Q0483 - PCard
08/04/2025	ACH	U.S. Bank PCards	Library	\$ 15.99	Amazon Reta* At0296Qm3 - PCard
08/04/2025	ACH	U.S. Bank PCards	Library	\$ 13.99	Amazon Reta* H27Hr4C03 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
08/04/2025	ACH	U.S. Bank PCards	Library	\$ 8.99	Amazon Reta* Jc0S729B3 - PCard
08/04/2025	ACH	U.S. Bank PCards	Library	\$ 13.99	Amazon Reta* Lq1Mj2273 - PCard
08/04/2025	ACH	U.S. Bank PCards	Library	\$ 13.69	Amazon Reta* N366Y2971 - PCard
08/04/2025	ACH	U.S. Bank PCards	Library	\$ 7.74	Amazon Reta* NI0Bf1K91 - PCard
08/04/2025	ACH	U.S. Bank PCards	Library	\$ 28.00	Amazon Reta* NI1Kb6Yd1 - PCard
08/04/2025	ACH	U.S. Bank PCards	Library	\$ 53.68	Amazon Reta* NI3Oi05A0 - PCard
08/04/2025	ACH	U.S. Bank PCards	Library	\$ 7.99	Amazon Reta* NI7493921 - PCard
08/04/2025	ACH	U.S. Bank PCards	Library	\$ 17.27	Amazon Reta* NI8Pf2K01 - PCard
08/04/2025	ACH	U.S. Bank PCards	Library	\$ 12.99	Amazon Reta* NI9Hz9Ua0 - PCard
08/04/2025	ACH	U.S. Bank PCards	Library	\$ 14.97	Amazon Reta* Nr2L56E82 - PCard
08/04/2025	ACH	U.S. Bank PCards	Library	\$ 17.99	Amazon Reta* Nr41Q8Ct0 - PCard
08/04/2025	ACH	U.S. Bank PCards	Library	\$ 15.99	Amazon Reta* Nr7Ry8An2 - PCard
08/04/2025	ACH	U.S. Bank PCards	Library	\$ 6.66	Amazon Reta* Ry0Zc44O3 - PCard
08/04/2025	ACH	U.S. Bank PCards	Library	\$ 12.23	Amazon Reta* Tr48N5Jc3 - PCard
08/04/2025	ACH	U.S. Bank PCards	Library	\$ 10.33	Amazon Reta* Ym1L91613 - PCard
08/04/2025	ACH	U.S. Bank PCards	Library	\$ 74.90	Anc* Newspapers.Com - PCard
08/04/2025	ACH	U.S. Bank PCards	Library	\$ 59.40	Batteries+Bulbs #0253 - PCard
08/04/2025	ACH	U.S. Bank PCards	Library	\$ 599.98	Bestbuycom807070830378 - PCard
08/04/2025	ACH	U.S. Bank PCards	Library	\$ 189.94	Bestbuycom807072639051 - PCard
08/04/2025	ACH	U.S. Bank PCards	Library	\$ 30.48	Billings Hardware & Servi - PCard
08/04/2025	ACH	U.S. Bank PCards	Library	\$ 41.25	Brodart Supplies - PCard
08/04/2025	ACH	U.S. Bank PCards	Library	\$ 479.98	Childcraft - PCard
08/04/2025	ACH	U.S. Bank PCards	Library	\$ 59.00	Gan*1094Grfalltribcirc - PCard
08/04/2025	ACH	U.S. Bank PCards	Library	\$ 34.00	Gan*Usatodaycirc - PCard
08/04/2025	ACH	U.S. Bank PCards	Library	\$ 120.00	Google Gsuite_Explorelear - PCard
08/04/2025	ACH	U.S. Bank PCards	Library	\$ 150.00	In *Artwalk Downtown Bill - PCard
08/04/2025	ACH	U.S. Bank PCards	Library	\$ 22.73	Napa Store 3547001 - PCard
08/04/2025	ACH	U.S. Bank PCards	Library	\$ 36.24	Napa Store 3547001 - PCard
08/04/2025	ACH	U.S. Bank PCards	Library	\$ 2.79	Napa Store 3547001 - PCard
08/04/2025	ACH	U.S. Bank PCards	Library	\$ 6.00	Napa Store 3547001 - PCard
08/04/2025	ACH	U.S. Bank PCards	Library	\$ 13.67	Napa Store 3547001 - PCard
08/04/2025	ACH	U.S. Bank PCards	Library	\$ 20.00	Ntl Cntr For Safety - PCard
08/04/2025	ACH	U.S. Bank PCards	Library	\$ 3.99	Oculus *5Swjttct62 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
08/04/2025	ACH	U.S. Bank PCards	Library	\$ 3.99	Oculus *6Bvztt4T62 - PCard
08/04/2025	ACH	U.S. Bank PCards	Library	\$ 3.99	Oculus *89Am8Tlt62 - PCard
08/04/2025	ACH	U.S. Bank PCards	Library	\$ 3.99	Oculus *Brw6Esgt62 - PCard
08/04/2025	ACH	U.S. Bank PCards	Library	\$ 25.98	Paypal *Gamestopcor - PCard
08/04/2025	ACH	U.S. Bank PCards	Library	\$ 103.73	Rps Corporation - PCard
08/04/2025	ACH	U.S. Bank PCards	Library	\$ 43.24	Samsclub #4805 - PCard
08/04/2025	ACH	U.S. Bank PCards	Library	\$ 343.00	Simply Local Mag - PCard
08/04/2025	ACH	U.S. Bank PCards	Library	\$ 343.00	Simply Local Mag - PCard
08/04/2025	ACH	U.S. Bank PCards	Library	\$ 52.00	Sq *Yellowstone County Ne - PCard
08/04/2025	ACH	U.S. Bank PCards	Library	\$ 14.99	Ssl.Com Cloud Services - PCard
08/04/2025	ACH	U.S. Bank PCards	Library	\$ (14.99)	Ssl.Com Cloud Services - PCard
08/04/2025	ACH	U.S. Bank PCards	Library	\$ 4.47	Wal-Mart #1956 - PCard
08/04/2025	ACH	U.S. Bank PCards	Library	\$ 48.35	Wal-Mart #2923 - PCard
08/04/2025	ACH	U.S. Bank PCards	Library	\$ 31.65	Wal-Mart #2923 - PCard
08/04/2025	ACH	U.S. Bank PCards	Library	\$ 2.39	Wl *Steam Purchase - PCard
08/04/2025	ACH	U.S. Bank PCards	P.W. Admin	\$ 25.00	Accessbillings - PCard
08/04/2025	ACH	U.S. Bank PCards	P.W. Admin	\$ 9.99	Amazon Mark* 372737Sh3 - PCard
08/04/2025	ACH	U.S. Bank PCards	P.W. Admin	\$ 28.99	Amazon Mark* 4H4M40I73 - PCard
08/04/2025	ACH	U.S. Bank PCards	P.W. Admin	\$ 104.99	Amazon Mktpl*NI0Gy4Sy0 - PCard
08/04/2025	ACH	U.S. Bank PCards	P.W. Admin	\$ 514.54	Amazon Mktpl*Od6D50Da3 - PCard
08/04/2025	ACH	U.S. Bank PCards	P.W. Admin	\$ (99.99)	Amazon Mktplace Pmts - PCard
08/04/2025	ACH	U.S. Bank PCards	P.W. Admin	\$ 46.32	Amazon.Com*4J1R84Ab3 - PCard
08/04/2025	ACH	U.S. Bank PCards	P.W. Admin	\$ 36.99	Billingsgazettethriftynck - PCard
08/04/2025	ACH	U.S. Bank PCards	P.W. Admin	\$ 47.98	Costco Whse #1644 - PCard
08/04/2025	ACH	U.S. Bank PCards	P.W. Admin	\$ 55.56	Costco Whse #1644 - PCard
08/04/2025	ACH	U.S. Bank PCards	P.W. Admin	\$ 118.00	Lowes #00319* - PCard
08/04/2025	ACH	U.S. Bank PCards	P.W. Admin	\$ 194.11	Stapls7660521401000001 - PCard
08/04/2025	ACH	U.S. Bank PCards	P.W. Admin	\$ 69.81	Stapls7660893139000001 - PCard
08/04/2025	ACH	U.S. Bank PCards	P.W. Admin	\$ 38.69	Stapls7660893139000002 - PCard
08/04/2025	ACH	U.S. Bank PCards	P.W. Admin	\$ 31.77	Stapls7660918917000001 - PCard
08/04/2025	ACH	U.S. Bank PCards	P.W. Admin	\$ 46.78	Stapls7661191411000001 - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 315.71	A & I Distributors - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 114.00	A&H Specialties - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 74.68	A&H Specialties - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 585.00	A&H Specialties - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 94.77	A&H Specialties - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,019.70	Absaroka River Adventures - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,545.00	Absaroka River Adventures - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,761.30	Absaroka River Adventures - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 59.99	Adobe Inc - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 66.20	Adobe Inc - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.99	Adobe Inc - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 59.99	Adobe Inc - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 6.98	Albertsons #0038 - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 12.98	Albertsons #0038 - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 83.90	Albertsons #0038 - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 25.95	Albertsons #0038 - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 9.98	Albertsons #0038 - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 17.98	Albertsons #0038 - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 6.46	Albertsons #0038 - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 9.98	Albertsons #0038 - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 14.97	Albertsons #0038 - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 15.91	Albertsons #0038 - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 64.73	Albertsons #0038 - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 6.57	Albertsons #0038 - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 24.98	Albertsons #0047 - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 68.22	Albertsons #0047 - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 90.38	Albertsons #4025 - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 10.98	Albertsons #4025 - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 3.49	Albertsons #4025 - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 269.95	Als Bootery & Repair Shop - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 420.41	Amazon Mark* De3Lf0Dq3 - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 228.76	Amazon Mark* Nr8Bm0380 - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 21.34	Amazon Mktpl*1R62M0R63 - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 130.58	Amazon Mktpl*7R4Ph6V93 - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 71.09	Amazon Mktpl*9N4O02Hf3 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 23.99	Amazon Mktpl*H07Ox9Kh3 - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 125.36	Amazon Mktpl*Mg5Wh4Rg3 - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 65.23	Amazon Mktpl*N30D81Ax1 - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 254.48	Amazon Mktpl*N33P309T2 - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 39.97	Amazon Mktpl*N33S36Vz1 - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 155.96	Amazon Mktpl*Nl14U1Wh2 - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 9.99	Amazon Mktpl*Nl1Go6N01 - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.58	Amazon Mktpl*Nl2li1342 - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 39.88	Amazon Mktpl*Nl3Tg78N1 - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 24.99	Amazon Mktpl*Nl5Ci3W22 - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 83.34	Amazon Mktpl*Nl96Q29F2 - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 18.93	Amazon Mktpl*Nr2Q52Gv2 - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 18.93	Amazon Mktpl*Nr2Q52Gv2 - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 37.86	Amazon Mktpl*Nr2Q52Gv2 - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 87.36	Amazon Mktpl*Nr30K9Zp0 - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 76.53	Amazon Mktpl*Nr3Z47Jd2 - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 9.16	Amazon Mktpl*Nr61D8372 - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 42.24	Amazon Mktpl*Nr98E3Zr0 - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 14.99	Amazon Mktpl*Qq6Sh5Aw3 - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 15.80	Amazon Mktpl*Rq6Gm2G13 - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 50.13	Amazon Mktpl*Ue2Ky7Cn3 - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 335.99	Amazon Mktpl*Zm2Ml3Ch3 - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 359.84	Amazon Mktpl*Zm9R34Fb3 - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ (10.95)	Amazon Mktplace Pmts - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 42.75	Amazon Reta* 1Z2Ot5Cz3 - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 108.72	Amazon Reta* NI6J17Xe0 - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 18.77	Amazon.Com*N34Ls2Lb0 - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 12.79	Amc 4290 Shiloh 14 - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 405.34	Amc 9640 Online - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 390.48	Amc 9640 Online - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 4.99	Ampd Strong - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 14.99	Ampd Strong - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 49.37	At Home Store 281 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 11.00	Bargreen Ellingson - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 170.95	Bass Pro Billings432 - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 39.99	Bass Pro Billings432 - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 39.98	Bass Pro Billings432 - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 14.99	Bass Pro Billings432 - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 84.97	Bass Pro Billings432 - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 58.00	Big Sky Irrigation Inc - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 14.49	Billings Hardware & Servi - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 119.25	C B Operations Llc - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 47.46	C B Operations Llc - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 701.48	C B Operations Llc - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 47.52	Carquest 3103 - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 223.20	Cc* Crumbl Billings - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 334.59	City Of Billiings Buildin - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 374.22	Costco Whse #1644 - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 106.00	Creative Monograms Smb - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 80.00	Cycorp Trailer Parts And - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 183.06	Dakota Supply Group - Bil - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 37.62	Dollar Tree - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 28.75	Dollar Tree - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 36.75	Dollar Tree - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 4.00	Dollar Tree - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 316.76	Domino'S 7005 - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 41.94	Domino'S 7005 - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 583.00	Elk River Outfitters - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 530.00	Elk River Outfitters - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 583.00	Elk River Outfitters - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 636.00	Elk River Outfitters - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 54.99	Evergreen Ace Hardware - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 66.55	Evergreen Ace Hardware - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 18.36	Evergreen Ace Hardware - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 43.92	Evergreen Ace Hardware - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 35.96	Evergreen Ace Hardware - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 57.94	Evergreen Ace Hardware - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 16.98	Evergreen Ace Hardware - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 41.89	Evergreen Ace Hardware - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 349.99	Evergreen Ace Hardware - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 111.39	Fei, Inc. - Billings - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 145.45	Fsp*Generator Starter Sho - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 69.00	Gdp*Casual Space - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 120.00	Gdp*Casual Space - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 27.20	Gm Service Center - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 438.28	Hanson Chemical - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 456.02	Hanson Chemical - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 488.49	Hanson Chemical - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 46.66	Harvest Tech-Billings - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 102.96	Heights Ace Hdwe - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 11.97	Heights Ace Hdwe - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 37.99	Heights Ace Hdwe - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 74.12	Heights Ace Hdwe - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 73.94	Heights Ace Hdwe - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 12.56	Hose & Rubber - Blg - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 171.54	Hose & Rubber - Blg - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 60.74	Inland Truck Parts # - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 69.51	Interstate Batteries Of - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 282.00	Isa - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 113.12	Issa Intl Sports Scien - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 234.02	Jimmy Johns - 1646 - E - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 549.32	Kb Commercial Products - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 36.87	Kings Ace Hdwe - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 75.16	Kings Ace Hdwe - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 17.98	Kings Ace Hdwe - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 110.67	Kings Ace Hdwe - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 13.49	Kings Ace Hdwe - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 285.70	Kings Ace Hdwe - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 16.99	Kings Ace Hdwe - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 58.98	Kings Ace Hdwe - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 130.92	Kings Ace Hdwe - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 79.04	Kings Ace Hdwe - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 155.36	Let S Glow Putt - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 225.54	Lowes #00319* - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 449.00	Lowes #00319* - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 9.00	Macon Supply Inc - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 729.81	Midland Implement Co - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 349.78	Midland Implement Co - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 45.94	Midland Implement Co - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 17.12	Midland Implement Co - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 72.86	Midland Implement Co - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 28.43	Midland Implement Co - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 961.61	Midland Implement Co - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 918.42	Midland Implement Co - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 471.82	Midland Implement Co - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 51.50	Midland Implement Co - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 58.90	Midland Implement Co - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 10.44	Midland Implement Co - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 84.68	Midland Implement Co - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 104.46	Midland Implement Co - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 193.40	Midland Implement Co - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 53.51	Midland Implement Co - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 32.05	Midland Implement Co - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 71.84	Midland Implement Co - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,612.60	Midland Implement Co - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 60.04	Midland Implement Co - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 104.80	Midland Implement Co - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 9.67	Midland Implement Co - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 55.17	Midland Implement Co - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 34.68	Napa Store 3547001 - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 34.40	Napa Store 3547001 - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 328.90	Northland Automotive - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 208.60	Northwest Pipe Fittings - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 187.50	Northwest Seed-Billings - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 120.87	O'Reilly 1551 - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 144.00	Pepsicola Bottling Compan - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 654.00	Pepsicola Bottling Compan - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 788.50	Recreation Supply Company - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 686.00	Reef Indoor Waterpark - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 320.00	Reef Indoor Waterpark - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 21.98	Sams Club #4805 - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 43.88	Samsclub #4805 - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 8.70	Samsclub #4805 - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 67.52	Samsclub #4805 - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 410.58	Samsclub #4805 - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 16.98	Samsclub.Com - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 126.80	Samsclub.Com - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 253.08	Samsclub.Com - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 111.80	Samsclub.Com - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 382.58	Samsclub.Com - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 431.69	Samsclub.Com - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 40.00	Scheels Billings - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 104.42	Selbys - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 250.44	Shamrock Fsw590 Billings - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 206.94	Shamrock Fsw590 Billings - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 125.21	Shamrock Fsw590 Billings - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 236.00	Sherwin-Williams701710 - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 290.00	Sherwin-Williams701710 - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 60.42	Sherwin-Williams703203 - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 10.99	Shipton'S Big R Heights - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 45.98	Shipton'S Big R Service - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 104.98	Shipton'S Big R West - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 264.00	Skateworld - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 88.90	Smalltoys Jackpotbingo - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 174.63	Sp Sappy Supplies - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 79.99	Spectrum - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.99	Spotify P383A4A9Ff - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 360.00	Sq *Bitterroot Sip And Pa - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 288.00	Sq *Bitterroot Sip And Pa - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 560.00	Sq *The Grand Escape Room - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 80.00	Sq *The Grand Escape Room - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 80.00	Sq *The Grand Escape Room - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 140.00	Sq *The Grand Escape Room - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 160.00	Sq *The Grand Escape Room - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 180.00	Sq *The Grand Escape Room - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 180.00	Sq *The Grand Escape Room - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 200.00	Sq *Wild Rose Paintball - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 50.00	Sq *Wild Rose Paintball - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 65.00	Sq *Wild Rose Paintball - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 50.00	Sq *Wild Rose Paintball - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 50.00	Sq *Wild Rose Paintball - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 50.00	Sq *Wild Rose Paintball - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 131.25	Sunset Bowl - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 165.00	Sunset Bowl - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 127.50	Sunset Bowl - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 307.50	Sunset Bowl - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 202.50	Sunset Bowl - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 315.00	Sunset Bowl - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 5.80	Tacoma Screw Products Inc - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 9.35	Tacoma Screw Products Inc - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 198.10	Tacoma Screw Products Inc - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 3.45	Tacoma Screw Products Inc - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 1.90	Tacoma Screw Products Inc - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 129.67	Tacoma Screw Products Inc - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 100.33	Tacoma Screw Products Inc - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 163.63	Tacoma Screw Products Inc - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 134.72	Tacoma Screw Products Inc - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 50.00	Textmagic.Com - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 45.96	The Home Depot #3101 - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 63.85	The Home Depot #3101 - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 67.87	The Home Depot #3101 - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 80.23	The Home Depot #3101 - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 503.50	The Home Depot #3101 - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 61.15	The Webstaurant Store Inc - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 26.00	Tire Rama 105 It - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 20.70	Tire Rama 105 It - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 26.00	Tire Rama 105 It - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 219.82	Tire Rama 105 It - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 25.00	Tire Rama 105 It - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 40.00	Tire Rama 105 It - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 385.62	Tire Rama 105 It - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 5.97	Town & Country Food - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 3.01	Town & Country Food - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 5.97	Town & Country Food - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 69.95	Tummee Yoga Platform - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 23.08	Vistaprint - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 23.09	Vistaprint - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 23.79	Vistaprint - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 375.08	Wal-Mart #1956 - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 16.08	Wal-Mart #2923 - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 62.25	Wal-Mart #2923 - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 67.79	Wal-Mart #2923 - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 71.92	Wal-Mart #4412 - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 363.01	Walmart.Com 8009256278 - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 594.00	West End Lock And Securit - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 195.00	Wise Wonders Children'S - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 141.54	Wm Supercenter #1956 - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 872.61	Wm Supercenter #1956 - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 9.97	Wm Supercenter #1956 - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.98	Wm Supercenter #1956 - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 23.38	Wm Supercenter #2923 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 175.86	Wm Supercenter #2923 - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 278.86	Wm Supercenter #2923 - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 55.84	Wm Supercenter #2923 - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 16.76	Wm Supercenter #2923 - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 31.54	Wm Supercenter #2923 - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 207.20	Wristco - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 23.10	Yellowstone County Treas - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 27.00	Yellowstone Valley Elect - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 16.59	Zoom.Com 888-799-9666 - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 180.00	Zoomontana Pos - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 120.00	Zoomontana Pos - PCard
08/04/2025	ACH	U.S. Bank PCards	Park Pgrms	\$ 1,436.08	A&H Specialties - PCard
08/04/2025	ACH	U.S. Bank PCards	Parking	\$ 66.20	5.11, Inc. - PCard
08/04/2025	ACH	U.S. Bank PCards	Parking	\$ 514.44	Amazon Mktpl*N30Te3Vu2 - PCard
08/04/2025	ACH	U.S. Bank PCards	Parking	\$ 183.92	Amazon Mktpl*Yy90Y3Js3 - PCard
08/04/2025	ACH	U.S. Bank PCards	Parking	\$ 79.98	Amazon.Com*Ni7H73Jx3 - PCard
08/04/2025	ACH	U.S. Bank PCards	Parking	\$ 139.90	Billings Army Navy Surpl - PCard
08/04/2025	ACH	U.S. Bank PCards	Parking	\$ 99.99	Costco Whse #1644 - PCard
08/04/2025	ACH	U.S. Bank PCards	Parking	\$ 20.00	Etraintoday.Com - PCard
08/04/2025	ACH	U.S. Bank PCards	Parking	\$ 15.99	Harbor Freight Tools 207 - PCard
08/04/2025	ACH	U.S. Bank PCards	Parking	\$ 2.99	Harbor Freight Tools 207 - PCard
08/04/2025	ACH	U.S. Bank PCards	Parking	\$ 44.99	Harbor Freight Tools 207 - PCard
08/04/2025	ACH	U.S. Bank PCards	Parking	\$ 45.00	Harbor Freight Tools 207 - PCard
08/04/2025	ACH	U.S. Bank PCards	Parking	\$ 13.23	O'Reilly 1548 - PCard
08/04/2025	ACH	U.S. Bank PCards	Parking	\$ 13.23	O'Reilly 1548 - PCard
08/04/2025	ACH	U.S. Bank PCards	Parking	\$ 5.29	O'Reilly 1548 - PCard
08/04/2025	ACH	U.S. Bank PCards	Parking	\$ 5.28	O'Reilly 1548 - PCard
08/04/2025	ACH	U.S. Bank PCards	Parking	\$ 32.31	O'Reilly 1548 - PCard
08/04/2025	ACH	U.S. Bank PCards	Parking	\$ 32.32	O'Reilly 1548 - PCard
08/04/2025	ACH	U.S. Bank PCards	Parking	\$ 14.74	O'Reilly 1548 - PCard
08/04/2025	ACH	U.S. Bank PCards	Parking	\$ 14.74	O'Reilly 1548 - PCard
08/04/2025	ACH	U.S. Bank PCards	Parking	\$ 7.21	O'Reilly 1548 - PCard
08/04/2025	ACH	U.S. Bank PCards	Parking	\$ 7.21	O'Reilly 1548 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
08/04/2025	ACH	U.S. Bank PCards	Parking	\$ 35.95	O'Reilly 1548 - PCard
08/04/2025	ACH	U.S. Bank PCards	Parking	\$ 278.79	Pens.Com - PCard
08/04/2025	ACH	U.S. Bank PCards	Parking	\$ 66.99	Shipton'S Big R East - PCard
08/04/2025	ACH	U.S. Bank PCards	Parking	\$ 33.00	Shipton'S Big R East - PCard
08/04/2025	ACH	U.S. Bank PCards	Parking	\$ 32.45	Shipton'S Big R East - PCard
08/04/2025	ACH	U.S. Bank PCards	Parking	\$ 16.50	Spic And Span - PCard
08/04/2025	ACH	U.S. Bank PCards	Parking	\$ 16.50	Spic And Span - PCard
08/04/2025	ACH	U.S. Bank PCards	Parking	\$ 145.00	Sq *Skyline Services, Inc - PCard
08/04/2025	ACH	U.S. Bank PCards	Parking	\$ 43.48	The Home Depot #3101 - PCard
08/04/2025	ACH	U.S. Bank PCards	Parking	\$ 43.48	The Home Depot #3101 - PCard
08/04/2025	ACH	U.S. Bank PCards	Parking	\$ 39.94	The Home Depot #3101 - PCard
08/04/2025	ACH	U.S. Bank PCards	Parking	\$ 12.37	The Home Depot #3101 - PCard
08/04/2025	ACH	U.S. Bank PCards	Parking	\$ 12.37	The Home Depot #3101 - PCard
08/04/2025	ACH	U.S. Bank PCards	Parking	\$ 86.96	The Home Depot 3101 - PCard
08/04/2025	ACH	U.S. Bank PCards	Parking	\$ 84.85	The Home Depot 3101 - PCard
08/04/2025	ACH	U.S. Bank PCards	Parking	\$ 19.50	West End Lock And Securit - PCard
08/04/2025	ACH	U.S. Bank PCards	Parking	\$ 23.34	Wm Supercenter #1956 - PCard
08/04/2025	ACH	U.S. Bank PCards	Parking	\$ 18.86	Wm Supercenter #1956 - PCard
08/04/2025	ACH	U.S. Bank PCards	Parking	\$ 13.58	Wm Supercenter #1956 - PCard
08/04/2025	ACH	U.S. Bank PCards	Parks Maint	\$ 32.53	A&H Specialties - PCard
08/04/2025	ACH	U.S. Bank PCards	Parks Maint	\$ 65.21	A&H Specialties - PCard
08/04/2025	ACH	U.S. Bank PCards	Parks Maint	\$ 170.14	Midland Implement Co - PCard
08/04/2025	ACH	U.S. Bank PCards	Parks Maint	\$ 61.01	Midland Implement Co - PCard
08/04/2025	ACH	U.S. Bank PCards	Parks Maint	\$ 232.62	Midland Implement Co - PCard
08/04/2025	ACH	U.S. Bank PCards	Parks Maint	\$ 524.52	Northwest Pipe Fittings - PCard
08/04/2025	ACH	U.S. Bank PCards	Parks Maint	\$ 27.93	Yellowstone Valley Elect - PCard
08/04/2025	ACH	U.S. Bank PCards	Parks Maint	\$ 249.69	Yellowstone Valley Elect - PCard
08/04/2025	ACH	U.S. Bank PCards	Parks Maint	\$ 80.00	Yellowstone Valley Elect - PCard
08/04/2025	ACH	U.S. Bank PCards	Parks Maint	\$ 37.86	Yellowstone Valley Elect - PCard
08/04/2025	ACH	U.S. Bank PCards	Parks Maint	\$ 27.58	Yellowstone Valley Elect - PCard
08/04/2025	ACH	U.S. Bank PCards	Parks Maint	\$ 165.08	Yellowstone Valley Elect - PCard
08/04/2025	ACH	U.S. Bank PCards	PD Program	\$ 795.00	Aa & A Auto Rental - PCard
08/04/2025	ACH	U.S. Bank PCards	PD Program	\$ 1,590.00	Aa & A Auto Rental - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
08/04/2025	ACH	U.S. Bank PCards	PD Program	\$ 266.56	Office Depot #450 - PCard
08/04/2025	ACH	U.S. Bank PCards	PD Program	\$ 70.65	Wm Supercenter #1956 - PCard
08/04/2025	ACH	U.S. Bank PCards	Phone System	\$ 266.98	Amazon Mktpl*Ha27V9Zi3 - PCard
08/04/2025	ACH	U.S. Bank PCards	Phone System	\$ 9.22	Amazon Mktpl*Nl57K7So1 - PCard
08/04/2025	ACH	U.S. Bank PCards	Phone System	\$ 1,120.87	Insight Public Sector - PCard
08/04/2025	ACH	U.S. Bank PCards	Planning	\$ 54.22	Amazon Mktpl*Be4Um6Fv3 - PCard
08/04/2025	ACH	U.S. Bank PCards	Planning	\$ 30.29	Amazon Mktpl*Kj2Lb80T3 - PCard
08/04/2025	ACH	U.S. Bank PCards	Planning	\$ 105.50	Amazon Mktpl*Nl8Hd9Sq2 - PCard
08/04/2025	ACH	U.S. Bank PCards	Planning	\$ 17.87	Amazon Mktpl*Nr6Op14X0 - PCard
08/04/2025	ACH	U.S. Bank PCards	Planning	\$ 39.98	Amazon Mktpl*Tr8Nn90W3 - PCard
08/04/2025	ACH	U.S. Bank PCards	Planning	\$ 608.00	Apa - PCard
08/04/2025	ACH	U.S. Bank PCards	Planning	\$ 130.00	Association Of Pedestrian - PCard
08/04/2025	ACH	U.S. Bank PCards	Planning	\$ 32.97	Costco Whse #1644 - PCard
08/04/2025	ACH	U.S. Bank PCards	Planning	\$ 39.64	Domino'S 7003 - PCard
08/04/2025	ACH	U.S. Bank PCards	Planning	\$ 9.91	Facebk *7Tg66Rlv92 - PCard
08/04/2025	ACH	U.S. Bank PCards	Planning	\$ 1,066.05	In *Association Of Metrop - PCard
08/04/2025	ACH	U.S. Bank PCards	Planning	\$ 250.00	Montana Association Of - PCard
08/04/2025	ACH	U.S. Bank PCards	Planning	\$ 65.00	Montana Association Of - PCard
08/04/2025	ACH	U.S. Bank PCards	Planning	\$ 250.00	Montana Association Of - PCard
08/04/2025	ACH	U.S. Bank PCards	Planning	\$ 7.00	Target 00013334 - PCard
08/04/2025	ACH	U.S. Bank PCards	Planning	\$ 20.67	Wm Supercenter #2923 - PCard
08/04/2025	ACH	U.S. Bank PCards	Planning	\$ 26.61	Wm Supercenter #2923 - PCard
08/04/2025	ACH	U.S. Bank PCards	Planning	\$ 16.59	Zoom.Com 888-799-9666 - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 48.00	00809 - Apcoa Billings - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 73.03	76 - Goodies - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 838.68	Airbnb * Hm249Rzq9F - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 776.46	Airbnb * Hm4F3A2Jrt - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 1,119.17	Alaska Air 0272110905536 - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 1,119.17	Alaska Air 0272110905537 - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 251.99	Alaska Air 0272110908921 - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 14.97	Albertsons #0047 - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 12.37	Albertsons #1227 - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 16.98	Albertsons #1227 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 44.00	Allianz Travel Ins - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 26.93	AlSCO Inc. - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 128.00	Amazon Mark* Yk0Z21Mc3 - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 177.02	Amazon Mktpl*2G4286Qy3 - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 97.32	Amazon Mktpl*Ap39O5Yn3 - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 39.92	Amazon Mktpl*Eo5X37Et3 - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 307.48	Amazon Mktpl*N33Ev0Du0 - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 36.49	Amazon Mktpl*N35Mr8I90 - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 26.56	Amazon Mktpl*N35Mr8I90 - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 30.68	Amazon Mktpl*N385M6Lv0 - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 73.05	Amazon Mktpl*N38J21Vo0 - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 76.84	Amazon Mktpl*NI00D9Og2 - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 7.37	Amazon Mktpl*NI0L07Pr1 - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 7.37	Amazon Mktpl*NI1Ab9Kr0 - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 221.97	Amazon Mktpl*NI4Sw8Ga1 - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 49.98	Amazon Mktpl*NI5Ei2Iw1 - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 1,069.47	Amazon Mktpl*NI7Kf6170 - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 534.11	Amazon Mktpl*NI90L6D31 - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 38.95	Amazon Mktpl*NI90L6D31 - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 13.29	Amazon Mktpl*SI83T34S3 - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 87.95	Amazon Mktpl*T10Kt0593 - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 791.88	Amazon Mktpl*X03Lb79M3 - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ (73.05)	Amazon Mktplace Pmts - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ (175.00)	Amazon Mktplace Pmts - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 58.13	Amazon Reta* 177H526P3 - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 58.13	Amazon Reta* 4T2Gs0Ao3 - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 63.74	Amazon Reta* NI0816Y22 - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 31.25	Amazon Reta* NI27B03C2 - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 399.98	Amazon Reta* NI2Fe6Ss1 - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 134.95	Amazon Reta* Nr5Pc9Es1 - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 295.39	Amazon Reta* Nr6Bn5Oh0 - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 12.72	Amazon.Com*Zj28H9Ilg3 - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 39.00	American Water Technol - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 1,353.41	Arrowhead Forensics - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 732.68	Arrowhead Forensics - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 128.90	B&H Photo 800-606-6969 - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 4,194.00	B&H Photo 800-606-6969 - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 863.10	B&H Photo 800-606-6969 - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 1,437.52	B&H Photo 800-606-6969 - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 38.00	Batteries+Bulbs #0253 - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 17.99	Best Buy 00005926 - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 39.99	Billingsgazettethriftynck - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 249.99	Bound Tree Medical Llc - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 16.15	Budget Rent A Car - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 34.72	Cenex-Rocky Mountain Sup - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 1,315.00	Coinforce - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 57.86	Conoco - Fics Plaza Rk Pl - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 34.76	Conoco - On Your Way 104 - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 57.52	Conoco - Townpump Whiteha - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 65.76	Corporate Translation Ser - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 39.95	Costco Whse #1644 - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 127.24	Costco Whse #1644 - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 42.94	Costco Whse #1644 - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 672.56	Dash Medical Gloves - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 131.52	Econo Print - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 413.40	Econo Print - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 679.21	Econoprint - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 595.76	Enterprise Rent-A-Car - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 29.66	Evident Inc - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 340.00	Evident Inc - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 353.73	Expedia 73170140690843 - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 12.07	Exxon East Helena #1 - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 20.98	Exxon Good To Go Store - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 918.00	Fire Protection Pub - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 60.00	Fsp*Billings Clinic Commu - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 34.00	Fsp*Billings Clinic Commu - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 158.53	Grainger - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 145.93	Gunmag Warehouse - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 3,150.00	Hanser Wrecker Company - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 325.17	Hanson Chemical - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 234.85	Hanson Chemical - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 214.29	Hanson Chemical - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 120.76	Hanson Chemical - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 131.51	Hanson Chemical - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 449.85	Homedepot.Com - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 2,147.18	Hsgj, Comp Tac - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 115.00	In *Billings Clinic - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 88.00	In *Frosty Solutions, Llc - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 93.70	In *Frosty Solutions, Llc - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 59.50	In *Frosty Solutions, Llc - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 1,632.50	In *Hamilton Mechanical - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 90.85	Jimmy Johns - 1646 - E - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 82.18	Jimmy Johns - 1646 - M - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 19.98	Kings Ace Hdwe - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 879.39	Life Assist Inc - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 2,211.50	Life Assist Inc - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 285.60	Life Assist Inc - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 4,635.76	Life Assist Inc - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 282.12	Lowe's #00319* - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 348.50	Lowe's #00319* - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 293.48	Luckygunner 8003179506 - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 4,620.00	Magnet Forensics Llc - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 2,192.50	Midland Mechanical Inc - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 69.81	Midwayusa Com - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 542.10	Moore Lane Vh - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 265.50	Moore Lane Vh - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 591.20	Moore Lane Vh - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 40.00	Naemtautorenew - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 549.08	National Emergency Train - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 42.96	Office Depot #450 - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 20.00	Openai *Chatgpt Subscr - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 305.00	Paypal *Fbinaamonta - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 305.00	Paypal *Fbinaamonta - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 305.00	Paypal *Fbinaamonta Fbina - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 37.23	Phillips 66 - Brake Time - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 58.00	Pp*Zee Creative - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 79.68	Rev.Com - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 119.52	Rev.Com - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 38.94	Sams Club #4805 - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 399.99	Shipton'S Big R Heights - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 1,500.00	Sp Crash Data Group - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 85.10	Sq *All Cities Taxi 176 - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 44.38	Sq *Inter City Taxi - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 280.00	Sq *Mosaic Threads - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 93.00	Sq *Mt Mobile Shredding - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 109.72	Stapls7660498596000001 - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 30.13	Stapls7661390591000001 - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 22.49	Target 00001719 - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 5.98	The Home Depot #3101 - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 251.10	The Home Depot 3101 - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 31.22	The Mail Drop - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 684.78	The Riverside Hotel - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 684.78	The Riverside Hotel - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 684.78	The Riverside Hotel - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 684.78	The Riverside Hotel - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 34.10	Three Forks #1381 - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 263.80	Tlo Transunion - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 80.00	Triangle Communications - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 35.90	Tst*City Brew Coffee - C - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 5.65	Uber *Trip - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 2,483.81	Uline *Ship Supplies - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 71.42	Universal Awards - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 23.98	Ups*Billing Center - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 81.61	Ups*Billing Center - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 69.06	Ups*Billing Center - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 58.63	Ups*Billing Center - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 300.00	Us Assureinsurance - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 433.90	Wasabi Technologies - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 8.20	West End Lock And Securit - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 11.00	West End Lock And Securit - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 5.00	West End Lock And Securit - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 7.56	Wm Supercenter #1956 - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 41.90	Wm Supercenter #2923 - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 51.92	Wpsg, Inc. - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 97.00	Www.Volgistics.Com - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 62.62	Yellowstone Valley Elect - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 790.00	Zeecreative - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 856.00	Zeecreative - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 3,710.88	Zoll Medical Corp - PCard
08/04/2025	ACH	U.S. Bank PCards	Public Safety	\$ 155.52	Zoom.Com 888-799-9666 - PCard
08/04/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 86.32	Amazon Mktpl*5442J94X3 - PCard
08/04/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 14.74	Amazon Mktpl*Nl2Nw0Em0 - PCard
08/04/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 3,105.45	Big Sky Linen And Unif - PCard
08/04/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 30.00	Cenex- Zip Trip #57 - PCard
08/04/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 10.05	City Of Billings - PCard
08/04/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 125.99	Facebk *U96Yjrlw42 - PCard
08/04/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 248.92	Fastenal Company 01Mtbll - PCard
08/04/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 540.00	Fastenal Company 01Mtbll - PCard
08/04/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 33.30	F-M Forklift Sales & Svcs - PCard
08/04/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 193.88	Grainger - PCard
08/04/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 8.98	Grainger - PCard
08/04/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 475.08	Grainger - PCard
08/04/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 99.99	Harbor Freight Tools 207 - PCard
08/04/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 59.92	Heights Ace Hdwe - PCard
08/04/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 16.51	Hose & Rubber - Blg - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
08/04/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 80.00	Kb Commercial Products - PCard
08/04/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 106.95	Kings Ace Hdwe - PCard
08/04/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 27.96	Kings Ace Hdwe - PCard
08/04/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 25.98	Kings Ace Hdwe - PCard
08/04/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 279.00	Lowes #00319* - PCard
08/04/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 14.70	Napa Store 3547001 - PCard
08/04/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 46.40	Pacific Steel Branch #02 - PCard
08/04/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 55.89	Pacific Steel Branch #02 - PCard
08/04/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 77.33	Pacific Steel Branch #02 - PCard
08/04/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 77.33	Pacific Steel Branch #02 - PCard
08/04/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 163.60	Paypal *Genuinemark - PCard
08/04/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 227.65	Paypal *Genuinemark - PCard
08/04/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 599.99	Shipton'S Big R West - PCard
08/04/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 27.96	Shipton'S Big R West - PCard
08/04/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 29.44	Six Robblees Billings - PCard
08/04/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 9.29	Spencer Fluid Power Inc - PCard
08/04/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 91.35	Tacoma Screw Products Inc - PCard
08/04/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 9.96	The Home Depot #3101 - PCard
08/04/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 14.29	Ups*Billing Center - PCard
08/04/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 27.94	Wm Supercenter #1956 - PCard
08/04/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 42.97	Albertsons #0630 - PCard
08/04/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 340.75	Amazon Reta* N313Y1P61 - PCard
08/04/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 692.86	Amazon Reta* Qf65X22N3 - PCard
08/04/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 27.35	Awg 3575 - PCard
08/04/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 1,586.86	Big Sky Linen And Unif - PCard
08/04/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 31.44	Billings Construction Su - PCard
08/04/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 149.95	Billings Construction Sup - PCard
08/04/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 112.97	Billings Hardware & Servi - PCard
08/04/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 127.94	Clear Creek Nursery Dbac - PCard
08/04/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 15.99	Clear Creek Nursery Dbac - PCard
08/04/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 205.86	Costco Whse #1644 - PCard
08/04/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 129.99	Harbor Freight Tools 207 - PCard
08/04/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 139.96	Heights Ace Hdwe - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
08/04/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 26.06	Kings Ace Hdwe - PCard
08/04/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 22.49	Kings Ace Hdwe - PCard
08/04/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 29.99	Kings Ace Hdwe - PCard
08/04/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 152.65	Norco - 97 - Billings - PCard
08/04/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 134.80	Pacific Steel Branch #02 - PCard
08/04/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 95.49	Pacific Steel Branch #02 - PCard
08/04/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 40.29	The Home Depot #3101 - PCard
08/04/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 250.88	The Home Depot 3101 - PCard
08/04/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 21.93	The Ups Store 4741 - PCard
08/04/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 321.90	Yellowstone Valley Elect - PCard
08/04/2025	ACH	U.S. Bank PCards	Transit	\$ 201.48	Aaim - Services - PCard
08/04/2025	ACH	U.S. Bank PCards	Transit	\$ 472.38	Abc Florida Parts Call Ct - PCard
08/04/2025	ACH	U.S. Bank PCards	Transit	\$ 891.48	Abc Florida Parts Call Ct - PCard
08/04/2025	ACH	U.S. Bank PCards	Transit	\$ 102.46	Amazon Mktpl*N33LI6N21 - PCard
08/04/2025	ACH	U.S. Bank PCards	Transit	\$ 13.95	Amazon Mktpl*N35Fn79S2 - PCard
08/04/2025	ACH	U.S. Bank PCards	Transit	\$ 114.74	Amazon Mktpl*Nl43X5J80 - PCard
08/04/2025	ACH	U.S. Bank PCards	Transit	\$ 9.99	Amazon Mktpl*Nr2Ak83Z0 - PCard
08/04/2025	ACH	U.S. Bank PCards	Transit	\$ 9.97	Amazon Reta* 8133H0B43 - PCard
08/04/2025	ACH	U.S. Bank PCards	Transit	\$ 12.18	Amazon.Com*Nl9Jc0290 - PCard
08/04/2025	ACH	U.S. Bank PCards	Transit	\$ 38.95	Amazon.Com*Yd1M46Wj3 - PCard
08/04/2025	ACH	U.S. Bank PCards	Transit	\$ 168.79	Awg 3575 - PCard
08/04/2025	ACH	U.S. Bank PCards	Transit	\$ 57.35	Awg 3575 - PCard
08/04/2025	ACH	U.S. Bank PCards	Transit	\$ 793.49	City Of Billiings Buildin - PCard
08/04/2025	ACH	U.S. Bank PCards	Transit	\$ 600.00	Educate Llp - PCard
08/04/2025	ACH	U.S. Bank PCards	Transit	\$ 600.00	Educate Llp - PCard
08/04/2025	ACH	U.S. Bank PCards	Transit	\$ 33.98	Evergreen Ace Hardware - PCard
08/04/2025	ACH	U.S. Bank PCards	Transit	\$ 80.00	Facebk *Tnsk6Tgdb2 - PCard
08/04/2025	ACH	U.S. Bank PCards	Transit	\$ 98.03	Fedex Offic22600022665 - PCard
08/04/2025	ACH	U.S. Bank PCards	Transit	\$ 205.49	Find It Parts - PCard
08/04/2025	ACH	U.S. Bank PCards	Transit	\$ 67.08	Find It Parts - PCard
08/04/2025	ACH	U.S. Bank PCards	Transit	\$ 46.99	Gateway Fees - PCard
08/04/2025	ACH	U.S. Bank PCards	Transit	\$ 9.41	Grainger - PCard
08/04/2025	ACH	U.S. Bank PCards	Transit	\$ 750.00	Helm-Ford Diag Software - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
08/04/2025	ACH	U.S. Bank PCards	Transit	\$ 1,829.28	Imperial Supplies - PCard
08/04/2025	ACH	U.S. Bank PCards	Transit	\$ 300.00	In *Cotter'S Sewer, Septi - PCard
08/04/2025	ACH	U.S. Bank PCards	Transit	\$ 2,800.00	In *Peacock Cleaning Llc - PCard
08/04/2025	ACH	U.S. Bank PCards	Transit	\$ 2,546.40	Insight Public Sector - PCard
08/04/2025	ACH	U.S. Bank PCards	Transit	\$ 7.18	Kings Ace Hdwe - PCard
08/04/2025	ACH	U.S. Bank PCards	Transit	\$ 34.12	Kings Ace Hdwe - PCard
08/04/2025	ACH	U.S. Bank PCards	Transit	\$ 100.57	Lawson Products - PCard
08/04/2025	ACH	U.S. Bank PCards	Transit	\$ 100.00	Logicbay - PCard
08/04/2025	ACH	U.S. Bank PCards	Transit	\$ 100.00	Logicbay - PCard
08/04/2025	ACH	U.S. Bank PCards	Transit	\$ 47.22	Lowe's #00319* - PCard
08/04/2025	ACH	U.S. Bank PCards	Transit	\$ 51.92	Lowe's #00319* - PCard
08/04/2025	ACH	U.S. Bank PCards	Transit	\$ 26.35	Michaels #9490 - PCard
08/04/2025	ACH	U.S. Bank PCards	Transit	\$ 5.99	Michaels #9490 - PCard
08/04/2025	ACH	U.S. Bank PCards	Transit	\$ 4.50	Michaels Stores 9916 - PCard
08/04/2025	ACH	U.S. Bank PCards	Transit	\$ 437.00	Montana Tire & Alignment - PCard
08/04/2025	ACH	U.S. Bank PCards	Transit	\$ 40.86	Napa Store 3547001 - PCard
08/04/2025	ACH	U.S. Bank PCards	Transit	\$ 37.64	Napa Store 3547001 - PCard
08/04/2025	ACH	U.S. Bank PCards	Transit	\$ 83.76	Napa Store 3547001 - PCard
08/04/2025	ACH	U.S. Bank PCards	Transit	\$ 11.39	Office Depot #1079 - PCard
08/04/2025	ACH	U.S. Bank PCards	Transit	\$ 30.98	Office Depot #1080 - PCard
08/04/2025	ACH	U.S. Bank PCards	Transit	\$ 464.38	Sp Phytools1 - PCard
08/04/2025	ACH	U.S. Bank PCards	Transit	\$ 32.75	Sq *Statuary Gardens & Gi - PCard
08/04/2025	ACH	U.S. Bank PCards	Transit	\$ 17.84	Tacoma Screw Products Inc - PCard
08/04/2025	ACH	U.S. Bank PCards	Transit	\$ 24.98	Tacoma Screw Products Inc - PCard
08/04/2025	ACH	U.S. Bank PCards	Transit	\$ 10.55	Tacoma Screw Products Inc - PCard
08/04/2025	ACH	U.S. Bank PCards	Transit	\$ 225.00	Tri State Oil Recla... - PCard
08/04/2025	ACH	U.S. Bank PCards	Transit	\$ 419.06	United 0162310818415 - PCard
08/04/2025	ACH	U.S. Bank PCards	Transit	\$ 2.38	Walmart.Com - PCard
08/04/2025	ACH	U.S. Bank PCards	Transit	\$ 2.38	Walmart.Com 8009256278 - PCard
08/04/2025	ACH	U.S. Bank PCards	Transit	\$ 16.59	Zoom.Com 888-799-9666 - PCard
08/04/2025	ACH	U.S. Bank PCards	Wastewater	\$ 10.19	4Te*Alarm Monitoring Serv - PCard
08/04/2025	ACH	U.S. Bank PCards	Wastewater	\$ 10.18	4Te*Alarm Monitoring Serv - PCard
08/04/2025	ACH	U.S. Bank PCards	Wastewater	\$ 194.05	Amazon Mktpl*Lt7Xp5Fq3 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
08/04/2025	ACH	U.S. Bank PCards	Wastewater	\$ 9.97	Amazon Mktpl*N30Dw4Ac1 - PCard
08/04/2025	ACH	U.S. Bank PCards	Wastewater	\$ 88.04	Amazon Mktpl*N33Wr2L80 - PCard
08/04/2025	ACH	U.S. Bank PCards	Wastewater	\$ 58.29	Amazon Mktpl*N37621832 - PCard
08/04/2025	ACH	U.S. Bank PCards	Wastewater	\$ 99.95	Amazon Mktpl*N38X06Tl0 - PCard
08/04/2025	ACH	U.S. Bank PCards	Wastewater	\$ 60.82	Amazon Mktpl*Nl40W54W2 - PCard
08/04/2025	ACH	U.S. Bank PCards	Wastewater	\$ 189.99	Amazon Mktpl*Nl64L2Y80 - PCard
08/04/2025	ACH	U.S. Bank PCards	Wastewater	\$ 259.59	Amazon Mktpl*Nl9Xk1Fn0 - PCard
08/04/2025	ACH	U.S. Bank PCards	Wastewater	\$ 1,296.72	Amazon Mktpl*Oz3Sn9Zm3 - PCard
08/04/2025	ACH	U.S. Bank PCards	Wastewater	\$ 56.99	Amazon Reta* Nr9Dt0Ja1 - PCard
08/04/2025	ACH	U.S. Bank PCards	Wastewater	\$ 55.00	Amazon Reta* Wg51Z8Gd3 - PCard
08/04/2025	ACH	U.S. Bank PCards	Wastewater	\$ 18.74	Amazon.Com*N37Hv0J20 - PCard
08/04/2025	ACH	U.S. Bank PCards	Wastewater	\$ 83.60	Amazon.Com*Nl5Ox0Fz2 - PCard
08/04/2025	ACH	U.S. Bank PCards	Wastewater	\$ 62.50	Armstrong Pest Control - PCard
08/04/2025	ACH	U.S. Bank PCards	Wastewater	\$ 62.50	Armstrong Pest Control - PCard
08/04/2025	ACH	U.S. Bank PCards	Wastewater	\$ 249.00	Automationdirect.Com - PCard
08/04/2025	ACH	U.S. Bank PCards	Wastewater	\$ 118.00	Automationdirect.Com - PCard
08/04/2025	ACH	U.S. Bank PCards	Wastewater	\$ 136.00	Batteries Plus #0598 - PCard
08/04/2025	ACH	U.S. Bank PCards	Wastewater	\$ 241.32	City Of Billings - PCard
08/04/2025	ACH	U.S. Bank PCards	Wastewater	\$ 124.32	City Of Billings - PCard
08/04/2025	ACH	U.S. Bank PCards	Wastewater	\$ 228.30	City Of Billings - PCard
08/04/2025	ACH	U.S. Bank PCards	Wastewater	\$ 327.96	Clear Creek Nursery Dba C - PCard
08/04/2025	ACH	U.S. Bank PCards	Wastewater	\$ 54.53	Conoco - Billings 1 1038 - PCard
08/04/2025	ACH	U.S. Bank PCards	Wastewater	\$ 141.39	Days Inns/Daystop - PCard
08/04/2025	ACH	U.S. Bank PCards	Wastewater	\$ 57.43	Domino'S 7003 - PCard
08/04/2025	ACH	U.S. Bank PCards	Wastewater	\$ 589.34	Ebay O*07-13333-91250 - PCard
08/04/2025	ACH	U.S. Bank PCards	Wastewater	\$ 26.08	Econo Print - PCard
08/04/2025	ACH	U.S. Bank PCards	Wastewater	\$ 536.28	Edge Construction Supp - PCard
08/04/2025	ACH	U.S. Bank PCards	Wastewater	\$ 73.56	Evergreen Ace Hardware - PCard
08/04/2025	ACH	U.S. Bank PCards	Wastewater	\$ 139.52	Grainger - PCard
08/04/2025	ACH	U.S. Bank PCards	Wastewater	\$ 203.90	Grainger - PCard
08/04/2025	ACH	U.S. Bank PCards	Wastewater	\$ 203.90	Grainger - PCard
08/04/2025	ACH	U.S. Bank PCards	Wastewater	\$ 139.52	Grainger - PCard
08/04/2025	ACH	U.S. Bank PCards	Wastewater	\$ 895.34	Grainger - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
08/04/2025	ACH	U.S. Bank PCards	Wastewater	\$ 433.30	Hach Company - PCard
08/04/2025	ACH	U.S. Bank PCards	Wastewater	\$ 159.38	Heights Ace Hdwe - PCard
08/04/2025	ACH	U.S. Bank PCards	Wastewater	\$ 284.88	Heights Ace Hdwe - PCard
08/04/2025	ACH	U.S. Bank PCards	Wastewater	\$ 59.96	Heights Ace Hdwe - PCard
08/04/2025	ACH	U.S. Bank PCards	Wastewater	\$ 253.64	Hose & Rubber - Blg - PCard
08/04/2025	ACH	U.S. Bank PCards	Wastewater	\$ 635.75	In *Purple Cross Llc - PCard
08/04/2025	ACH	U.S. Bank PCards	Wastewater	\$ 39.98	Kings Ace Hdwe - PCard
08/04/2025	ACH	U.S. Bank PCards	Wastewater	\$ 4.25	Kings Ace Hdwe - PCard
08/04/2025	ACH	U.S. Bank PCards	Wastewater	\$ 21.79	Kings Ace Hdwe - PCard
08/04/2025	ACH	U.S. Bank PCards	Wastewater	\$ 122.34	Lowe's #00319* - PCard
08/04/2025	ACH	U.S. Bank PCards	Wastewater	\$ 479.00	Lowe's #00319* - PCard
08/04/2025	ACH	U.S. Bank PCards	Wastewater	\$ 97.84	Samsclub #4805 - PCard
08/04/2025	ACH	U.S. Bank PCards	Wastewater	\$ 328.84	Shipton'S Big R East - PCard
08/04/2025	ACH	U.S. Bank PCards	Wastewater	\$ 225.65	Sq *Genuine Marketing Llc - PCard
08/04/2025	ACH	U.S. Bank PCards	Wastewater	\$ 756.51	Supplyhouse.Com - PCard
08/04/2025	ACH	U.S. Bank PCards	Wastewater	\$ 857.02	Tacoma Screw Products Inc - PCard
08/04/2025	ACH	U.S. Bank PCards	Wastewater	\$ 19.35	Tacoma Screw Products Inc - PCard
08/04/2025	ACH	U.S. Bank PCards	Wastewater	\$ 339.07	Tacoma Screw Products Inc - PCard
08/04/2025	ACH	U.S. Bank PCards	Wastewater	\$ 3.45	Tacoma Screw Products Inc - PCard
08/04/2025	ACH	U.S. Bank PCards	Wastewater	\$ 8.38	Tacoma Screw Products Inc - PCard
08/04/2025	ACH	U.S. Bank PCards	Wastewater	\$ 19.88	Tacoma Screw Products Inc - PCard
08/04/2025	ACH	U.S. Bank PCards	Wastewater	\$ 291.80	Tequipment - PCard
08/04/2025	ACH	U.S. Bank PCards	Wastewater	\$ 20.00	The Home Depot #3101 - PCard
08/04/2025	ACH	U.S. Bank PCards	Wastewater	\$ 705.16	The Home Depot 3101 - PCard
08/04/2025	ACH	U.S. Bank PCards	Wastewater	\$ 902.45	The Home Depot 3101 - PCard
08/04/2025	ACH	U.S. Bank PCards	Wastewater	\$ 148.90	Thomas Scientific Holdin - PCard
08/04/2025	ACH	U.S. Bank PCards	Wastewater	\$ 178.96	Thomas Scientific Holdin - PCard
08/04/2025	ACH	U.S. Bank PCards	Wastewater	\$ 562.76	Tractor-Supply-Co #0303 - PCard
08/04/2025	ACH	U.S. Bank PCards	Wastewater	\$ 9.68	Usps Po 2907820108 - PCard
08/04/2025	ACH	U.S. Bank PCards	Wastewater	\$ 4,300.00	Win-911 - PCard
08/04/2025	ACH	U.S. Bank PCards	Wastewater	\$ 1,049.85	Www.Superbrightleds.Co - PCard
08/04/2025	ACH	U.S. Bank PCards	Water	\$ 10.19	4Te*Alarm Monitoring Serv - PCard
08/04/2025	ACH	U.S. Bank PCards	Water	\$ 10.19	4Te*Alarm Monitoring Serv - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
08/04/2025	ACH	U.S. Bank PCards	Water	\$ 80.90	4Te*Alarm Monitoring Serv - PCard
08/04/2025	ACH	U.S. Bank PCards	Water	\$ 619.22	All Data Resource - PCard
08/04/2025	ACH	U.S. Bank PCards	Water	\$ 37.63	Amazon Mktpl*2Y7Gn9Jx3 - PCard
08/04/2025	ACH	U.S. Bank PCards	Water	\$ 9.97	Amazon Mktpl*N30Dw4Ac1 - PCard
08/04/2025	ACH	U.S. Bank PCards	Water	\$ 64.69	Amazon Mktpl*N38Pj66S2 - PCard
08/04/2025	ACH	U.S. Bank PCards	Water	\$ 60.82	Amazon Mktpl*NI40W54W2 - PCard
08/04/2025	ACH	U.S. Bank PCards	Water	\$ 105.67	Amazon Mktpl*NI9Ve6J81 - PCard
08/04/2025	ACH	U.S. Bank PCards	Water	\$ 117.11	Amazon Reta* 4O6Zy19Q3 - PCard
08/04/2025	ACH	U.S. Bank PCards	Water	\$ 3,806.15	Amazon Reta* Hb6Af3Ww3 - PCard
08/04/2025	ACH	U.S. Bank PCards	Water	\$ 488.18	Amazon Reta* NI2Gl35U0 - PCard
08/04/2025	ACH	U.S. Bank PCards	Water	\$ 56.99	Amazon Reta* Nr9Dt0Ja1 - PCard
08/04/2025	ACH	U.S. Bank PCards	Water	\$ 54.99	Amazon Reta* Wg51Z8Gd3 - PCard
08/04/2025	ACH	U.S. Bank PCards	Water	\$ 187.50	Armstrong Pest Control - PCard
08/04/2025	ACH	U.S. Bank PCards	Water	\$ 187.50	Armstrong Pest Control - PCard
08/04/2025	ACH	U.S. Bank PCards	Water	\$ 6.68	City Of Billings - PCard
08/04/2025	ACH	U.S. Bank PCards	Water	\$ 14.70	City Of Billings - PCard
08/04/2025	ACH	U.S. Bank PCards	Water	\$ 482.64	City Of Billings - PCard
08/04/2025	ACH	U.S. Bank PCards	Water	\$ 241.32	City Of Billings - PCard
08/04/2025	ACH	U.S. Bank PCards	Water	\$ 372.96	City Of Billings - PCard
08/04/2025	ACH	U.S. Bank PCards	Water	\$ 47.11	City Of Billings - PCard
08/04/2025	ACH	U.S. Bank PCards	Water	\$ 20.00	Conoco - Conomart Iv - PCard
08/04/2025	ACH	U.S. Bank PCards	Water	\$ 71.76	Costco Whse #1644 - PCard
08/04/2025	ACH	U.S. Bank PCards	Water	\$ 57.42	Domino'S 7003 - PCard
08/04/2025	ACH	U.S. Bank PCards	Water	\$ 336.90	Dxp Enterprises - PCard
08/04/2025	ACH	U.S. Bank PCards	Water	\$ 26.09	Econo Print - PCard
08/04/2025	ACH	U.S. Bank PCards	Water	\$ 315.80	Fiberoptic Supply Ecom - PCard
08/04/2025	ACH	U.S. Bank PCards	Water	\$ 98.77	Grainger - PCard
08/04/2025	ACH	U.S. Bank PCards	Water	\$ 84.66	Grainger - PCard
08/04/2025	ACH	U.S. Bank PCards	Water	\$ 895.35	Grainger - PCard
08/04/2025	ACH	U.S. Bank PCards	Water	\$ 173.87	Harbor Freight Tools 207 - PCard
08/04/2025	ACH	U.S. Bank PCards	Water	\$ 13.99	Harbor Freight Tools 207 - PCard
08/04/2025	ACH	U.S. Bank PCards	Water	\$ 35.96	Harbor Freight Tools 207 - PCard
08/04/2025	ACH	U.S. Bank PCards	Water	\$ 38.97	Heights Ace Hdwe - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
08/04/2025	ACH	U.S. Bank PCards	Water	\$ 208.93	Heights Ace Hdwe - PCard
08/04/2025	ACH	U.S. Bank PCards	Water	\$ 300.00	Homedepot.Com - PCard
08/04/2025	ACH	U.S. Bank PCards	Water	\$ 5.22	Hose & Rubber - Blg - PCard
08/04/2025	ACH	U.S. Bank PCards	Water	\$ 15.29	Kings Ace Hdwe - PCard
08/04/2025	ACH	U.S. Bank PCards	Water	\$ 17.98	Kings Ace Hdwe - PCard
08/04/2025	ACH	U.S. Bank PCards	Water	\$ 64.50	Kings Ace Hdwe - PCard
08/04/2025	ACH	U.S. Bank PCards	Water	\$ 12.74	Kings Ace Hdwe - PCard
08/04/2025	ACH	U.S. Bank PCards	Water	\$ 65.37	Kings Ace Hdwe - PCard
08/04/2025	ACH	U.S. Bank PCards	Water	\$ 192.71	Mcmaster-Carr - PCard
08/04/2025	ACH	U.S. Bank PCards	Water	\$ 133.92	Msc - PCard
08/04/2025	ACH	U.S. Bank PCards	Water	\$ 215.68	Msc - PCard
08/04/2025	ACH	U.S. Bank PCards	Water	\$ 314.70	Msc - PCard
08/04/2025	ACH	U.S. Bank PCards	Water	\$ 225.65	Northwest Industrial Supp - PCard
08/04/2025	ACH	U.S. Bank PCards	Water	\$ 1,115.00	Pollardwater.Com #3326 - PCard
08/04/2025	ACH	U.S. Bank PCards	Water	\$ 140.00	Pzg**Mt Dept Environ Q - PCard
08/04/2025	ACH	U.S. Bank PCards	Water	\$ 173.04	Sams Club #4805 - PCard
08/04/2025	ACH	U.S. Bank PCards	Water	\$ 32.50	Sherwin-Williams703203 - PCard
08/04/2025	ACH	U.S. Bank PCards	Water	\$ 79.00	Sp Linovision - PCard
08/04/2025	ACH	U.S. Bank PCards	Water	\$ 129.72	Stapls7660966467000001 - PCard
08/04/2025	ACH	U.S. Bank PCards	Water	\$ 9.30	Tacoma Screw Products Inc - PCard
08/04/2025	ACH	U.S. Bank PCards	Water	\$ 2.47	Tacoma Screw Products Inc - PCard
08/04/2025	ACH	U.S. Bank PCards	Water	\$ 267.82	Tacoma Screw Products Inc - PCard
08/04/2025	ACH	U.S. Bank PCards	Water	\$ 3.45	Tacoma Screw Products Inc - PCard
08/04/2025	ACH	U.S. Bank PCards	Water	\$ 8.38	Tacoma Screw Products Inc - PCard
08/04/2025	ACH	U.S. Bank PCards	Water	\$ 233.96	Target 00013334 - PCard
08/04/2025	ACH	U.S. Bank PCards	Water	\$ 59.98	The Home Depot #3101 - PCard
08/04/2025	ACH	U.S. Bank PCards	Water	\$ 267.85	Thomas Scientific Holdin - PCard
08/04/2025	ACH	U.S. Bank PCards	Water	\$ 130.04	Thomas Scientific Holdin - PCard
08/04/2025	ACH	U.S. Bank PCards	Water	\$ 531.30	Thomas Scientific Holdin - PCard
08/04/2025	ACH	U.S. Bank PCards	Water	\$ (367.58)	Thomas Scientific Holdin - PCard
08/04/2025	ACH	U.S. Bank PCards	Water	\$ 93.55	Town & Country Food - PCard
08/04/2025	ACH	U.S. Bank PCards	Water	\$ 78.54	Wendy'S 15001 - PCard
08/04/2025	ACH	U.S. Bank PCards	Water	\$ 12.80	Yellowstone County Treas - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
08/04/2025	882476	YCSO	PD Program	\$ 10,000.00	4-wheeler for search and rescue operations.