

Check Date	Check	Name	Fund Name	Amount	Item Desc
09/02/2025	ACH	A & I Distributors	Fleet	\$ 41.53	101524
09/02/2025	ACH	A & I Distributors	Fleet	\$ 41.53	101524
09/02/2025	ACH	A & I Distributors	Fleet	\$ 41.53	101524
09/02/2025	ACH	A & I Distributors	Fleet	\$ 41.53	101524
09/02/2025	ACH	A & I Distributors	Fleet	\$ 655.20	101524-00
09/02/2025	ACH	A & I Distributors	Fleet	\$ 138.96	101524-00
09/02/2025	ACH	A & I Distributors	Fleet	\$ 1,473.45	101524-00
09/02/2025	ACH	A & I Distributors	Fleet	\$ 477.40	101524-00
09/02/2025	ACH	A & I Distributors	Fleet	\$ 467.50	101524-00
09/02/2025	ACH	A & I Distributors	Fleet	\$ 28.66	101615
09/02/2025	ACH	A & I Distributors	Fleet	\$ 54.00	101615
09/02/2025	ACH	A & I Distributors	Fleet	\$ 85.97	101615
09/02/2025	ACH	A & I Distributors	Fleet	\$ 954.80	105199-00
09/02/2025	ACH	A & I Distributors	Fleet	\$ 982.30	105199-00
09/02/2025	ACH	A & I Distributors	Fleet	\$ 49.85	105199-00
09/02/2025	ACH	A & I Distributors	Fleet	\$ 385.00	105199-00
09/02/2025	ACH	A & I Distributors	Fleet	\$ 465.85	97202-00
09/02/2025	ACH	A & I Distributors	Fleet	\$ 1,052.00	97202-00
09/02/2025	ACH	A & I Distributors	Fleet	\$ 491.15	97202-00
09/02/2025	ACH	A & I Distributors	Fleet	\$ 1,495.45	97202-00
09/02/2025	ACH	A & I Distributors	Fleet	\$ 1,432.20	97202-00
09/02/2025	ACH	A & I Distributors	Fleet	\$ 385.00	97202-00
09/02/2025	ACH	A & I Distributors	Fleet	\$ 385.00	97202-00
09/02/2025	ACH	A & I Distributors	Solid Waste	\$ 1,650.00	2 - 330 Gallon DEF
09/02/2025	ACH	A & I Distributors	Solid Waste	\$ 825.00	330 gallons DEF.Landfill
09/02/2025	ACH	A & I Distributors	Transit	\$ 825.00	106749-00 DEF (330 gal.)
09/02/2025	ACH	A & I Distributors	Transit	\$ 825.00	99255-00 DEF (330 gal.)
09/02/2025	882929	ABM Industry Groups	Facilities	\$ 11,836.00	Custodial Services at the BOC September 2025
09/02/2025	882932	Advanced Engin and Enviro	Wastewater	\$ 4,128.40	Phase 1 - Water and Wastewater Rate Study
09/02/2025	882932	Advanced Engin and Enviro	Wastewater	\$ -	Phase 2 - Water and Wastewater Rate Study
09/02/2025	882932	Advanced Engin and Enviro	Water	\$ 3,598.35	Phase 1 - Water and Wastewater Rate Study
09/02/2025	882932	Advanced Engin and Enviro	Water	\$ -	Phase 2 -Water and Wastewater Rate Study
09/02/2025	882941	Belson Outdoors	Park Dist 1	\$ 3,634.47	bench for upgrades at north park - WQ 385263

Check Date	Check	Name	Fund Name	Amount	Item Desc
09/02/2025	882942	Big Sky Irrigation	Park Dist 1	\$ 2,773.00	lillis park pump station motor repair - 42012
09/02/2025	882945	Billings Construction Supply	Park Dist 1	\$ 121.02	toilet rental for centennial - 18884
09/02/2025	882945	Billings Construction Supply	Park Dist 1	\$ 172.17	TOILET RENTAL FOR MARY STREET - 18862
09/02/2025	882945	Billings Construction Supply	Public Safety	\$ 114.02	Generic toilet and sink July services
09/02/2025	882945	Billings Construction Supply	Solid Waste	\$ 219.19	July 2025 Toilet Rental...5240 Jellison
09/02/2025	882945	Billings Construction Supply	Solid Waste	\$ 116.59	July 2025 Toilet Rental...5240 Jellison.
09/02/2025	882945	Billings Construction Supply	Street/Traffic	\$ 165.00	pump sprayer for asphalt release agent
09/02/2025	882945	Billings Construction Supply	Wastewater	\$ 111.81	Rod & Gun Club. Toilet Rental July 202
09/02/2025	882945	Billings Construction Supply	Water	\$ 1,890.00	TC for main break...Gable & 3oth St W
09/02/2025	ACH	Border States Electric	Wastewater	\$ 75.52	conduit plugs for SS2
09/02/2025	ACH	Border States Electric	Water	\$ 540.98	materials for Mix VFD Replacement
09/02/2025	ACH	Border States Electric	Water	\$ 278.95	materials for Mixer VFD replacement
09/02/2025	ACH	Border States Electric	Water	\$ 822.87	Materials for Staples Soft Start Replace
09/02/2025	ACH	Border States Electric	Water	\$ 15,688.62	Part ofr L Structure Mixer VFD
09/02/2025	ACH	Border States Electric	Water	\$ 132.86	Staples Pump Station Replacement Soft Starts
09/02/2025	882950	Brenntag Pacific	Wastewater	\$ 6,075.00	centrifuge defoamant
09/02/2025	882953	Canvas Creek Team Bulding	Library	\$ 4,000.00	1051 All Staff Training Day 2025
09/02/2025	882954	Century Link	Airport	\$ 49.20	Airport Terminal Power M
09/02/2025	882954	Century Link	Airport	\$ 45.66	Airport Alarm
09/02/2025	882954	Century Link	Airport	\$ 45.19	Airport 1FB Line
09/02/2025	882954	Century Link	Airport	\$ 83.58	Airport
09/02/2025	882954	Century Link	Airport	\$ 45.19	Airport P9 Building
09/02/2025	882954	Century Link	Airport	\$ 466.98	Airport -Charges for Airport phone fax alarm line
09/02/2025	882954	Century Link	Airport	\$ 31.99	Bill Date: Aug 16, 2021. QTA Phone
09/02/2025	882954	Century Link	Engineering	\$ 118.40	Measured Lines Depot 50/50
09/02/2025	882954	Century Link	EOC 911	\$ 45.65	911
09/02/2025	882954	Century Link	EOC 911	\$ 45.65	911
09/02/2025	882954	Century Link	EOC 911	\$ 300.00	9-1-1 Center Landfill #2
09/02/2025	882954	Century Link	EOC 911	\$ 311.26	9-1-1 Center Fox Reservoir #2
09/02/2025	882954	Century Link	EOC 911	\$ 2,495.90	9-1-1 Center
09/02/2025	882954	Century Link	Fleet	\$ 44.69	Motor Pool
09/02/2025	882954	Century Link	General	\$ -	Cemetery Kenco Line
09/02/2025	882954	Century Link	IT Resources	\$ 49.20	Kenco Security Alarm IT Alarm

Check Date	Check	Name	Fund Name	Amount	Item Desc
09/02/2025	882954	Century Link	Library	\$ 421.11	Library 6 lines (4) Library
09/02/2025	882954	Century Link	P.W. Admin	\$ 118.40	Measured Lines Depot 50/50
09/02/2025	882954	Century Link	Park Dist 1	\$ 66.00	Parks
09/02/2025	882954	Century Link	Park Dist 1	\$ 63.00	Stewart Park Batting Cages
09/02/2025	882954	Century Link	Park Dist 1	\$ 46.00	Parks 3890 Stillwater
09/02/2025	882954	Century Link	Parking	\$ 35.19	Park 2 Elevator Phone
09/02/2025	882954	Century Link	Parking	\$ 49.20	Park 1 Elevator Phone
09/02/2025	882954	Century Link	Phone System	\$ 118.10	Library 4 lines (4) Library
09/02/2025	882954	Century Link	Phone System	\$ 93.16	Library 4 lines (4) Library
09/02/2025	882954	Century Link	Phone System	\$ 66.18	Kenco Security Alarm IT Alarm
09/02/2025	882954	Century Link	Phone System	\$ 115.86	Airport Measured Lines
09/02/2025	882954	Century Link	Phone System	\$ 108.40	Met Measured Lines
09/02/2025	882954	Century Link	Phone System	\$ 112.68	BOC Measured Lines
09/02/2025	882954	Century Link	Phone System	\$ 108.40	PUD Measured Lines
09/02/2025	882954	Century Link	Phone System	\$ 2,764.00	Main System Centrex
09/02/2025	882954	Century Link	Phone System	\$ 817.12	Main System Centrex
09/02/2025	882954	Century Link	Phone System	\$ 64.42	MET Fax and Kenco Fax
09/02/2025	882954	Century Link	Phone System	\$ 50.32	Animal Control Fax
09/02/2025	882954	Century Link	Phone System	\$ 62.64	Fire Alarm
09/02/2025	882954	Century Link	Phone System	\$ 62.64	Four Dances
09/02/2025	882954	Century Link	Phone System	\$ 58.54	Miller Building
09/02/2025	882954	Century Link	Phone System	\$ 62.64	Pioneer Park
09/02/2025	882954	Century Link	Phone System	\$ 64.42	Streets Fax
09/02/2025	882954	Century Link	Planning	\$ 54.20	Planning Traffic Central Broadwater
09/02/2025	882954	Century Link	Planning	\$ 54.20	Planning Traffic Central 9th
09/02/2025	882954	Century Link	Public Safety	\$ 49.20	Fire Elevator
09/02/2025	882954	Century Link	Public Safety	\$ 46.19	Crime Prevention Alarm
09/02/2025	882954	Century Link	Public Safety	\$ 119.32	Fire
09/02/2025	882954	Century Link	Public Safety	\$ 118.28	Fire RR Crossing Alarm
09/02/2025	882954	Century Link	Public Safety	\$ 59.20	Fire 5 911 Line
09/02/2025	882954	Century Link	Public Safety	\$ 35.19	Fire Maintenance Shop
09/02/2025	882954	Century Link	Radio	\$ 311.26	Fire Airport Radio Tower WCK
09/02/2025	882954	Century Link	Radio	\$ 311.26	Fire Airport Radio Tower Jellison

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09/02/2025	882954	Century Link	Solid Waste	\$ 84.38	Solid Waste Landfill
09/02/2025	882954	Century Link	Solid Waste	\$ 187.10	SW Landfill
09/02/2025	882954	Century Link	Street/Traffic	\$ 35.19	PW Traffic 3728 McDougall
09/02/2025	882954	Century Link	Street/Traffic	\$ 49.20	PW Traffic Signal 24 Central
09/02/2025	882954	Century Link	Street/Traffic	\$ 926.04	Damaged Line Repair...Hit while digging
09/02/2025	882954	Century Link	Wastewater	\$ 56.33	PUD Sahara Sand Lift Station
09/02/2025	882954	Century Link	Water	\$ 39.44	PUD Alarm Water Tower
09/02/2025	882960	Cop Construction Co	Wastewater	\$ 102,036.48	Retainage Release 1
09/02/2025	882960	Cop Construction Co	Wastewater	\$ 4,770.50	WO 24-01...Wilcoxson's asphalt removal a
09/02/2025	882960	Cop Construction Co	Water	\$ 848,458.99	WO 25-01 Contract 1...Grand Ave Water Main Replac
09/02/2025	882962	County Water District Of Blngs Heights	Park Dist 1	\$ 21.10	County water charges for Arrowhead- 13137
09/02/2025	882962	County Water District Of Blngs Heights	Park Dist 1	\$ 2,698.12	County water charges for Arrowhead- 13138
09/02/2025	882962	County Water District Of Blngs Heights	Park Dist 1	\$ 526.78	County water charges for cleavenger- 01019
09/02/2025	882962	County Water District Of Blngs Heights	Park Dist 1	\$ 5,113.31	County water charges for Hawthorne - 08163
09/02/2025	882962	County Water District Of Blngs Heights	Park Dist 1	\$ 3,177.38	County water charges for Primrose- 06100
09/02/2025	882962	County Water District Of Blngs Heights	Parks Maint	\$ 3,401.52	County water charges for Frances- 16219
09/02/2025	882962	County Water District Of Blngs Heights	Parks Maint	\$ 2,376.09	County water charges for Lutheran - 10112
09/02/2025	882962	County Water District Of Blngs Heights	Parks Maint	\$ 1,461.76	County water charges for Rollinghills- 09174
09/02/2025	882962	County Water District Of Blngs Heights	Parks Maint	\$ 3,849.63	County water charges for twinoaks- 17196
09/02/2025	882962	County Water District Of Blngs Heights	Parks Maint	\$ 3,074.33	County water charges for Unita- 17140
09/02/2025	882962	County Water District Of Blngs Heights	Parks Maint	\$ 79.90	County water charges for Waldengrove - 30388
09/02/2025	882966	Dell Computer	IT Resources	\$ 2,612.49	Dell Pro Max Tower T2, Ken Huxtable -IT
09/02/2025	882966	Dell Computer	Solid Waste	\$ 137.75	1 -24" Monitor -Daniel Martinez -Landfill
09/02/2025	882968	Desert Diamond Industries	Water	\$ 2,585.00	SAFETY BLADE 14" DIAMETER, .125" THICK, 1-20MM
09/02/2025	882969	Dick Anderson Construction	Water	\$ -	WO 19-12 West End Reservoir Const Services Contract
09/02/2025	882969	Dick Anderson Construction	Water	\$ 1,192,052.50	WO 19-12 West End Reservoir Const Svcs Contract
09/02/2025	882971	Donnes	Water	\$ 8,175.00	WTP Intake Cleaning
09/02/2025	882972	DOWL	St Maint Dist	\$ 8,953.39	WO 23-11 Downtown 2-Way Street Conversion
09/02/2025	882972	DOWL	Tax Incrmnt N27	\$ 72,441.11	WO 23-11 Downtown 2-Way Street Conversion
09/02/2025	ACH	Eldorado National California	Transit	\$ 20.20	90882030 shipping
09/02/2025	ACH	Eldorado National California	Transit	\$ 219.10	90882030 spring washers
09/02/2025	ACH	Eldorado National California	Transit	\$ 314.79	90882050 bike rack bracket (1826, WO: 2025-1040)
09/02/2025	ACH	Eldorado National California	Transit	\$ 21.95	90882050 shipping

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09/02/2025	ACH	Eldorado National California	Transit	\$ 509.78	90882090 c/s bumper bracket (1826, WO: 2025-1040)
09/02/2025	ACH	Eldorado National California	Transit	\$ 23.48	90882090 shipping
09/02/2025	ACH	Eldorado National California	Transit	\$ 101.22	90882110 c/s corner glass (1826, WO: 2025-1040)
09/02/2025	ACH	Eldorado National California	Transit	\$ 19.60	90882110 shipping
09/02/2025	ACH	Eldorado National California	Transit	\$ 2,647.70	90882195 bike rack (1826, WO: 2025- 1040)
09/02/2025	ACH	Eldorado National California	Transit	\$ 165.20	90882195 shipping
09/02/2025	882979	Engineering	Gas Tax	\$ 54,352.50	WO 25-36 Rimrock Road 54th - 62nd
09/02/2025	882980	EnvisionWare	Library	\$ 3,695.00	replace and repair patron damaged RFID gate
09/02/2025	882982	EXOR	Water	\$ 3,044.52	Replacement for Pump Station
09/02/2025	882985	Fisher Sand & Gravel	Street/Traffic	\$ 71.68	Asphalt for Ditch Repair
09/02/2025	882985	Fisher Sand & Gravel	Street/Traffic	\$ 10,520.96	Asphalt for Street Repair
09/02/2025	882985	Fisher Sand & Gravel	Street/Traffic	\$ 2,073.60	Park Grandview & Pine
09/02/2025	882985	Fisher Sand & Gravel	Street/Traffic	\$ 2,634.24	PUD Water Break @ 3rd & Burlington
09/02/2025	882985	Fisher Sand & Gravel	Street/Traffic	\$ 394.88	Robertson Ditch Crossing Repair
09/02/2025	882985	Fisher Sand & Gravel	Street/Traffic	\$ 1,803.52	Street Repair @ Butterfly Lake
09/02/2025	882985	Fisher Sand & Gravel	Street/Traffic	\$ 2,439.04	Street Repair 23rd & Burlington
09/02/2025	882985	Fisher Sand & Gravel	Street/Traffic	\$ 2,239.36	street repair Bay Hills and Castle Pines
09/02/2025	882986	Fisher's Technology	Airport	\$ 1,235.85	Print Management: Printers Police and Airport
09/02/2025	882986	Fisher's Technology	Central Services	\$ 3,419.00	Contract Invoice: 04.23.2025-05.22.2025
09/02/2025	882986	Fisher's Technology	Central Services	\$ 2,543.19	Print Management: Licenses Not used by Library
09/02/2025	882986	Fisher's Technology	Central Services	\$ 78.58	Print Management: Printers Police and Airport
09/02/2025	ACH	Galles Filter	Fleet	\$ 163.56	P1-38862-02
09/02/2025	ACH	Galles Filter	Fleet	\$ 14.23	P1-39016-01
09/02/2025	ACH	Galles Filter	Fleet	\$ 25.19	P1-39016-01
09/02/2025	ACH	Galles Filter	Fleet	\$ 30.99	P1-39016-01
09/02/2025	ACH	Galles Filter	Fleet	\$ 48.74	P1-39016-01
09/02/2025	ACH	Galles Filter	Fleet	\$ 4.05	P1-39016-01
09/02/2025	ACH	Galles Filter	Fleet	\$ 38.48	P1-39016-01
09/02/2025	ACH	Galles Filter	Fleet	\$ 7.06	P1-39016-01
09/02/2025	ACH	Galles Filter	Fleet	\$ 12.71	P1-39016-01
09/02/2025	ACH	Galles Filter	Fleet	\$ 11.58	P1-39016-01
09/02/2025	ACH	Galles Filter	Fleet	\$ 5.46	P1-39016-01
09/02/2025	ACH	Galles Filter	Fleet	\$ 102.44	P1-39016-01

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09/02/2025	ACH	Galles Filter	Fleet	\$ 3.68	P1-39136-01
09/02/2025	ACH	Galles Filter	Fleet	\$ 35.16	P1-39136-01
09/02/2025	ACH	Galles Filter	Fleet	\$ 102.44	P1-39136-01
09/02/2025	ACH	Galles Filter	Fleet	\$ 38.48	P1-39136-01
09/02/2025	ACH	Galles Filter	Fleet	\$ 32.73	P1-39136-01
09/02/2025	ACH	Galles Filter	Fleet	\$ 160.92	P1-39197-01
09/02/2025	ACH	Galles Filter	Fleet	\$ 3.73	P1-39197-01
09/02/2025	ACH	Galles Filter	Fleet	\$ 12.90	P1-39197-01
09/02/2025	ACH	Galles Filter	Fleet	\$ 38.48	P1-39277-01
09/02/2025	ACH	Galles Filter	Fleet	\$ 29.44	P1-39277-01
09/02/2025	ACH	Galles Filter	Fleet	\$ 14.32	P1-39277-01
09/02/2025	ACH	Galles Filter	Fleet	\$ 8.96	P1-39277-01
09/02/2025	ACH	Galles Filter	Fleet	\$ 19.77	P1-39277-01
09/02/2025	ACH	Galles Filter	Fleet	\$ 181.34	P1-39516-01
09/02/2025	ACH	Galles Filter	Fleet	\$ 28.64	P1-39516-01
09/02/2025	ACH	Galles Filter	Fleet	\$ 190.80	P1-39516-01
09/02/2025	ACH	Galles Filter	Fleet	\$ 19.30	P1-39516-01
09/02/2025	ACH	Galles Filter	Fleet	\$ 32.48	P1-39516-01
09/02/2025	ACH	Galles Filter	Fleet	\$ 3.68	P1-39516-01
09/02/2025	ACH	Galles Filter	Fleet	\$ 3.68	P1-39516-01
09/02/2025	ACH	Galles Filter	Fleet	\$ 8.49	P1-39516-01
09/02/2025	ACH	Galles Filter	Fleet	\$ 14.23	P1-39594-01
09/02/2025	ACH	Galles Filter	Fleet	\$ 7.06	P1-39594-01
09/02/2025	ACH	Galles Filter	Fleet	\$ 13.84	P1-39594-01
09/02/2025	ACH	Galles Filter	Fleet	\$ 160.92	P1-39594-01
09/02/2025	ACH	Galles Filter	Fleet	\$ 38.48	P1-39594-01
09/02/2025	ACH	Galles Filter	Fleet	\$ 32.50	P1-39594-01
09/02/2025	ACH	Galles Filter	Fleet	\$ 4.48	P1-39594-01
09/02/2025	ACH	Galles Filter	Fleet	\$ 11.58	P1-39594-01
09/02/2025	ACH	Galles Filter	Fleet	\$ 73.36	P1-39594-01
09/02/2025	ACH	Galles Filter	Fleet	\$ 22.08	P1-39634-01
09/02/2025	ACH	Galles Filter	Fleet	\$ 38.48	P1-39634-01
09/02/2025	ACH	Galles Filter	Fleet	\$ 11.31	P1-39634-01

Check Date	Check	Name	Fund Name	Amount	Item Desc
09/02/2025	ACH	Galles Filter	Fleet	\$ 90.67	P1-39634-01
09/02/2025	ACH	Galles Filter	Fleet	\$ 39.54	P1-39634-01
09/02/2025	ACH	Galles Filter	Fleet	\$ 3.68	P1-39634-01
09/02/2025	ACH	Galles Filter	Fleet	\$ 46.09	U-18935
09/02/2025	ACH	Galles Filter	Fleet	\$ 32.01	U-18935
09/02/2025	ACH	Galles Filter	Solid Waste	\$ 130.92	Cab Filters - Collections
09/02/2025	ACH	Galles Filter	Solid Waste	\$ 161.55	CAB-19010, CAB R19010
09/02/2025	ACH	Galles Filter	Solid Waste	\$ 96.72	OUTER AIR ELEMENT VEHICLE #0264
09/02/2025	ACH	Galles Filter	Solid Waste	\$ 1,008.69	OUTER AIR ELEMENT, INNER AIR ELEMENT #0262
09/02/2025	ACH	Galles Filter	Solid Waste	\$ 564.14	OUTER/INNER AIR ELEMENTS VEHICLE #0243
09/02/2025	ACH	Galles Filter	Transit	\$ 33.38	P1-39529-01 oil drain plug (wrong part, returning)
09/02/2025	ACH	Galles Filter	Transit	\$ (1.00)	U-18924 credit- oil clamp
09/02/2025	ACH	Galles Filter	Transit	\$ (33.38)	U-18924 credit- oil drain plug
09/02/2025	ACH	Galles Filter	Wastewater	\$ 50.34	For SHop
09/02/2025	ACH	Galles Filter	Water	\$ 50.34	For SHop
09/02/2025	882989	Geveko Markings	Street/Traffic	\$ 10,046.90	Heat Tape Order
09/02/2025	882996	Hardrives Construction	St Maint Dist	\$ 498,512.12	WO 25-03 Contract 3..City Chip Seal/Scrub Seal
09/02/2025	882998	Hawkins	Park Dist 1	\$ 2,070.00	chlorine for pools - 7177998
09/02/2025	882998	Hawkins	Water	\$ 19,000.00	chlorine for process
09/02/2025	882998	Hawkins	Water	\$ 31,358.40	Coagulant for Process
09/02/2025	882998	Hawkins	Water	\$ 31,612.20	coagulant for process
09/02/2025	882998	Hawkins	Water	\$ 32,415.90	Coagulant for Process
09/02/2025	882998	Hawkins	Water	\$ 462.00	Ferric Chloride for treatment of arsenic
09/02/2025	ACH	HDR	Engineering	\$ 267.59	WO 20-33 Public Works GIS Services,; Pmt 66
09/02/2025	ACH	HDR	Light Maint	\$ 69.26	WO 20-33 Public Works GIS Services,; Pmt 66
09/02/2025	ACH	HDR	P.W. Admin	\$ 764.22	WO 20-33 Public Works GIS Services,; Pmt 66
09/02/2025	ACH	HDR	Solid Waste	\$ 311.67	WO 20-33 Public Works GIS Services,; Pmt 66
09/02/2025	ACH	HDR	Storm Sewer	\$ 851.58	WO 20-33 Public Works GIS Services, Pmt 66
09/02/2025	ACH	HDR	Street/Traffic	\$ 1,049.13	WO 20-33 Public Works GIS Services,; Pmt 66
09/02/2025	ACH	HDR	Wastewater	\$ 1,145.94	WO 20-33 Public Works GIS Services, Pmt 66
09/02/2025	ACH	HDR	Water	\$ 3,411.04	WO 20-33 Public Works GIS Services,; Pmt 66
09/02/2025	883005	Insight Public Sector	Public Safety	\$ 3,510.00	Qty. 30 FZ-40 toughbooks, docks, battery
09/02/2025	883005	Insight Public Sector	Public Safety	\$ 139,231.50	Qty. 30 FZ-40 toughbooks, docks, battery

Check Date	Check	Name	Fund Name	Amount	Item Desc
09/02/2025	883007	Invoice Cloud	Building	\$ 22.61	biller Portal Access for July 2025
09/02/2025	883007	Invoice Cloud	City Ins Fund	\$ 19.79	biller Portal Access for July 2025
09/02/2025	883007	Invoice Cloud	Parking	\$ 19.79	biller Portal Access for July 2025
09/02/2025	883007	Invoice Cloud	Solid Waste	\$ 503.13	biller Portal Access for July 2025
09/02/2025	883007	Invoice Cloud	Solid Waste	\$ 8,090.64	Biller Portal Access for July 2025
09/02/2025	883007	Invoice Cloud	Wastewater	\$ 12,135.95	Biller Portal Access for July 2025
09/02/2025	883007	Invoice Cloud	Water	\$ 16,549.02	Biller Portal Access for July 2025
09/02/2025	883010	Jane Waggoner Deschner	Library	\$ 1,277.50	11/24 - 9/25 Digital ads
09/02/2025	883010	Jane Waggoner Deschner	Library	\$ 4,016.25	11/24 - 9/25 Newsletter
09/02/2025	ACH	Joe Johnson Equipment	Fleet	\$ 180.00	P03112
09/02/2025	ACH	Joe Johnson Equipment	Fleet	\$ 741.00	P03112
09/02/2025	ACH	Joe Johnson Equipment	Fleet	\$ 68.00	P03112
09/02/2025	ACH	Joe Johnson Equipment	Street/Traffic	\$ -	sewer cleaner to replace unit 1238
09/02/2025	ACH	Joe Johnson Equipment	Street/Traffic	\$ 581,806.00	sewer cleaner to replace unit 1239 - new unit # 1257
09/02/2025	ACH	Joe Johnson Equipment	Street/Traffic	\$ 330.00	CURTAIN- 4M CENT NSTK
09/02/2025	ACH	Joe Johnson Equipment	Wastewater	\$ 209.44	ELECTRICAL PANEL
09/02/2025	ACH	Joe Johnson Equipment	Water	\$ 377.50	24' TELESCOPIC P/N: GWCT-24
09/02/2025	ACH	Joe Johnson Equipment	Water	\$ 518.50	8'-24' EXT. POLE ONLY P/N: EXT-2
09/02/2025	ACH	Joe Johnson Equipment	Water	\$ 209.43	ELECTRICAL PANEL
09/02/2025	883021	Kittelsohn & Associates	Planning	\$ 11,725.54	Professional Services Through July 31, 2025
09/02/2025	883022	Knife River	Gas Tax	\$ 133,865.06	WO 25-02 Missing Sidewalk Project; Pmt 1
09/02/2025	883022	Knife River	Sidewalk Const	\$ -	WO 25-02 Missing Sidewalk Project
09/02/2025	883022	Knife River	Street/Traffic	\$ 146.73	Asphalt Curb on Matador
09/02/2025	883022	Knife River	Street/Traffic	\$ 9,661.68	Asphalt for Logan Lane..Street Repair
09/02/2025	883022	Knife River	Street/Traffic	\$ 4,516.51	Asphalt for Street Repair/Anchor
09/02/2025	883022	Knife River	Street/Traffic	\$ 766.31	bike path and Wilderness & Grand
09/02/2025	883022	Knife River	Street/Traffic	\$ 101.64	street repair at Bay Hills and Castle Pi
09/02/2025	ACH	Kone	Airport	\$ 3,877.77	August 2025 Elevator/Escalator Service
09/02/2025	ACH	Kone	Airport	\$ 64.67	August 2025 Elevator/Escalator Service
09/02/2025	ACH	Kone	Airport	\$ 157.04	August 2025 Elevator/Escalator Service
09/02/2025	883027	Lee Newspaper Enterprises	Gas Tax	\$ 369.00	Downtown 2-way Ad - Engineering
09/02/2025	883027	Lee Newspaper Enterprises	Gas Tax	\$ 373.09	Downtown 2-Way Project ad

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09/02/2025	883027	Lee Newspaper Enterprises	Gas Tax	\$ 369.00	Downtown 2-way project ad WO 23-11
09/02/2025	883027	Lee Newspaper Enterprises	St Maint Dist	\$ 576.00	Downtown 2-way Ad - Engineering
09/02/2025	883027	Lee Newspaper Enterprises	St Maint Dist	\$ 582.38	Downtown 2-Way Project ad
09/02/2025	883027	Lee Newspaper Enterprises	St Maint Dist	\$ 576.00	Downtown 2-way project ad WO 23-11
09/02/2025	883027	Lee Newspaper Enterprises	Tax Incrmnt N27	\$ 855.00	Downtown 2-way Ad - Engineering
09/02/2025	883027	Lee Newspaper Enterprises	Tax Incrmnt N27	\$ 864.48	Downtown 2-Way Project ad
09/02/2025	883027	Lee Newspaper Enterprises	Tax Incrmnt N27	\$ 855.00	Downtown 2-way project ad WO 23-11
09/02/2025	883036	MARTIN REAL ESTATE	Water	\$ 3,738.38	Martin Real Estate...Acct # 3065425
09/02/2025	883055	Montana Dakota Utilities	Airport	\$ 125.41	285 580 1000 6
09/02/2025	883055	Montana Dakota Utilities	Airport	\$ 1,432.50	595 580 1000 1
09/02/2025	883055	Montana Dakota Utilities	Airport	\$ 116.06	706 580 1000 7
09/02/2025	883055	Montana Dakota Utilities	CDBG	\$ 17.39	Act #766 804 8641 2 / Stmt dated 8-8-2025
09/02/2025	883055	Montana Dakota Utilities	Facilities	\$ 125.26	130 733 1000 8
09/02/2025	883055	Montana Dakota Utilities	Facilities	\$ 2,347.73	375 963 4481 4
09/02/2025	883055	Montana Dakota Utilities	Facilities	\$ 236.56	757 633 1000 2
09/02/2025	883055	Montana Dakota Utilities	Facilities	\$ 26.62	799 152 1209 0
09/02/2025	883055	Montana Dakota Utilities	Facilities	\$ 144.85	989 733 1000 0
09/02/2025	883055	Montana Dakota Utilities	Facilities	\$ 77.66	993 733 1000 4
09/02/2025	883055	Montana Dakota Utilities	Library	\$ 379.35	219 924 4851 0
09/02/2025	883055	Montana Dakota Utilities	Park Dist 1	\$ 77.66	061 943 1000 6
09/02/2025	883055	Montana Dakota Utilities	Park Dist 1	\$ 102.58	112 138 9381 8
09/02/2025	883055	Montana Dakota Utilities	Park Dist 1	\$ 29.48	371 101 1000 6
09/02/2025	883055	Montana Dakota Utilities	Park Dist 1	\$ 40.88	437 780 1000 9
09/02/2025	883055	Montana Dakota Utilities	Park Dist 1	\$ 28.35	501 473 1000 2
09/02/2025	883055	Montana Dakota Utilities	Park Dist 1	\$ 34.46	571 295 3342 8
09/02/2025	883055	Montana Dakota Utilities	Park Dist 1	\$ 29.09	703 760 1000 8
09/02/2025	883055	Montana Dakota Utilities	Park Dist 1	\$ 1,304.13	879 660 1000 8
09/02/2025	883055	Montana Dakota Utilities	Park Dist 1	\$ 30.54	902 360 1000 6
09/02/2025	883055	Montana Dakota Utilities	Park Dist 1	\$ 35.90	927 890 1000 3
09/02/2025	883055	Montana Dakota Utilities	Parking	\$ 26.62	717 353 1000 6
09/02/2025	883055	Montana Dakota Utilities	Public Safety	\$ 26.62	062 907 9494 7
09/02/2025	883055	Montana Dakota Utilities	Public Safety	\$ 332.45	169 233 1000 3
09/02/2025	883055	Montana Dakota Utilities	Public Safety	\$ 255.34	307 111 5825 0

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09/02/2025	883055	Montana Dakota Utilities	Public Safety	\$ 98.66	442 190 1000 4
09/02/2025	883055	Montana Dakota Utilities	Public Safety	\$ 26.62	514 117 0478 9
09/02/2025	883055	Montana Dakota Utilities	Public Safety	\$ 124.55	533 653 1000 1
09/02/2025	883055	Montana Dakota Utilities	Public Safety	\$ 83.25	602 589 7178 1
09/02/2025	883055	Montana Dakota Utilities	Public Safety	\$ 111.03	668 670 1000 2
09/02/2025	883055	Montana Dakota Utilities	Public Safety	\$ 44.97	672 860 1000 3
09/02/2025	883055	Montana Dakota Utilities	Public Safety	\$ 183.50	819 360 1000 8
09/02/2025	883055	Montana Dakota Utilities	Public Safety	\$ 81.15	885 880 1000 4
09/02/2025	883055	Montana Dakota Utilities	Public Safety	\$ 27.65	930 442 2308 4
09/02/2025	883055	Montana Dakota Utilities	Solid Waste	\$ 98.66	284 225 1320 1
09/02/2025	883055	Montana Dakota Utilities	Solid Waste	\$ 114.05	602 680 9335 2
09/02/2025	883055	Montana Dakota Utilities	Solid Waste	\$ 26.62	770 390 1000 2
09/02/2025	883055	Montana Dakota Utilities	Transit	\$ 165.85	962 880 1000 0
09/02/2025	883055	Montana Dakota Utilities	Wastewater	\$ 1,139.23	293 780 1000 2
09/02/2025	883055	Montana Dakota Utilities	Wastewater	\$ 2,278.44	293 780 1000 2
09/02/2025	883055	Montana Dakota Utilities	Wastewater	\$ 1,139.23	293 780 1000 2
09/02/2025	883055	Montana Dakota Utilities	Wastewater	\$ 42.87	310 490 1000 7
09/02/2025	883055	Montana Dakota Utilities	Wastewater	\$ 29.57	410 490 1000 6
09/02/2025	883055	Montana Dakota Utilities	Wastewater	\$ 79.25	596 733 1000 5
09/02/2025	883055	Montana Dakota Utilities	Wastewater	\$ 78.54	713 064 3190 0
09/02/2025	883055	Montana Dakota Utilities	Wastewater	\$ 78.35	735 453 1000 2
09/02/2025	883055	Montana Dakota Utilities	Wastewater	\$ 79.25	843 879 2205 1
09/02/2025	883055	Montana Dakota Utilities	Wastewater	\$ 87.45	868 563 1000 7
09/02/2025	883055	Montana Dakota Utilities	Water	\$ 30.19	010 490 1000 0
09/02/2025	883055	Montana Dakota Utilities	Water	\$ 77.66	076 225 9180 3
09/02/2025	883055	Montana Dakota Utilities	Water	\$ 28.05	110 490 1000 9
09/02/2025	883055	Montana Dakota Utilities	Water	\$ 27.64	162 660 1000 4
09/02/2025	883055	Montana Dakota Utilities	Water	\$ 26.62	209 077 5055 6
09/02/2025	883055	Montana Dakota Utilities	Water	\$ 26.62	210 490 1000 8
09/02/2025	883055	Montana Dakota Utilities	Water	\$ 128.58	310 490 1000 7
09/02/2025	883055	Montana Dakota Utilities	Water	\$ 13.47	373 580 1000 9
09/02/2025	883055	Montana Dakota Utilities	Water	\$ 13.46	373 580 1000 9
09/02/2025	883055	Montana Dakota Utilities	Water	\$ 88.69	410 490 1000 6

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09/02/2025	883055	Montana Dakota Utilities	Water	\$ 28.05	510 490 1000 5
09/02/2025	883055	Montana Dakota Utilities	Water	\$ 26.62	527 033 1000 4
09/02/2025	883055	Montana Dakota Utilities	Water	\$ 27.65	541 380 1000 1
09/02/2025	883055	Montana Dakota Utilities	Water	\$ 26.62	566 923 1000 8
09/02/2025	883055	Montana Dakota Utilities	Water	\$ 13.31	600 490 1000 6
09/02/2025	883055	Montana Dakota Utilities	Water	\$ 13.31	600 490 1000 6
09/02/2025	883055	Montana Dakota Utilities	Water	\$ 27.34	610 490 1000 4
09/02/2025	883055	Montana Dakota Utilities	Water	\$ 26.62	666 923 1000 7
09/02/2025	883055	Montana Dakota Utilities	Water	\$ 35.90	700 490 1000 5
09/02/2025	883055	Montana Dakota Utilities	Water	\$ 77.66	800 490 1000 4
09/02/2025	883055	Montana Dakota Utilities	Water	\$ 26.62	832 001 1000 1
09/02/2025	883055	Montana Dakota Utilities	Water	\$ 123.85	900 490 1000 3
09/02/2025	883055	Montana Dakota Utilities	Water	\$ 86.28	921 580 1000 6
09/02/2025	883056	Montana Lines	Gas Tax	\$ 384,661.49	WO 23-11 Downtown Two-Way Street Conversion
09/02/2025	883056	Montana Lines	St Maint Dist	\$ 600,447.20	WO 23-11 Downtown Two-Way Street Conversion
09/02/2025	883056	Montana Lines	Tax Incrmnt N27	\$ 891,288.81	WO 23-11 Downtown Two-Way Street Conversion
09/02/2025	883057	Montana Peterbilt	Fleet	\$ 58.56	120559BL
09/02/2025	883057	Montana Peterbilt	Fleet	\$ 12.49	120559BL
09/02/2025	883057	Montana Peterbilt	Fleet	\$ 140.72	120655BL
09/02/2025	883057	Montana Peterbilt	Fleet	\$ 3,518.00	121397BL
09/02/2025	883057	Montana Peterbilt	Fleet	\$ 209.60	121777BL
09/02/2025	883057	Montana Peterbilt	Fleet	\$ (52.40)	CM121777BL
09/02/2025	883057	Montana Peterbilt	Solid Waste	\$ 205.35	AC CHECK
09/02/2025	883057	Montana Peterbilt	Transit	\$ 22.32	121164BL water pump o ring
09/02/2025	883057	Montana Peterbilt	Transit	\$ 110.72	121418BL pressure sensor (1838, WO: 2026-172)
09/02/2025	883057	Montana Peterbilt	Transit	\$ 478.45	121421BL crank case breather (1838, WO: 2026-172)
09/02/2025	883057	Montana Peterbilt	Transit	\$ 706.29	121727BL ENC water pump
09/02/2025	883061	Motorola Solutions	Public Safety	\$ 31,650.00	Integration CAD RMS package May 2025-May 2026
09/02/2025	883063	MT Dept of Revenue-CGR2	Gas Tax	\$ 3,885.47	WO 23-11 Downtown Two-Way Street Conversion
09/02/2025	883063	MT Dept of Revenue-CGR2	Gas Tax	\$ 1,352.17	WO 25-02 Missing Sidewalk Project; Pmt 1
09/02/2025	883063	MT Dept of Revenue-CGR2	Sidewalk Const	\$ -	WO 25-02 Missing Sidewalk Project
09/02/2025	883063	MT Dept of Revenue-CGR2	St Maint Dist	\$ 6,065.12	WO 23-11 Downtown Two-Way Street Conversion
09/02/2025	883063	MT Dept of Revenue-CGR2	St Maint Dist	\$ 5,035.48	WO 25-03 Contract 3 - City Chip Seal/Scrub Seal

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09/02/2025	883063	MT Dept of Revenue-CGR2	Tax Incrmnt N27	\$ 9,002.92	WO 23-11 Downtown Two-Way Street Conversion
09/02/2025	883063	MT Dept of Revenue-CGR2	Wastewater	\$ 1,030.67	Retainage Release 1
09/02/2025	883063	MT Dept of Revenue-CGR2	Wastewater	\$ 188.50	WO 23-22 WRF Digester Boiler..Construction; Pmt 6
09/02/2025	883063	MT Dept of Revenue-CGR2	Water	\$ -	WO 1912 West End Reservoir Const Services Contract
09/02/2025	883063	MT Dept of Revenue-CGR2	Water	\$ 12,040.93	WO 19-12 West End Reservoir Project; Pmt 6
09/02/2025	883063	MT Dept of Revenue-CGR2	Water	\$ 3,946.81	WO 25-01 Contract 3 Rosemont Water Main Replac
09/02/2025	883063	MT Dept of Revenue-CGR2	Water	\$ 8,570.29	WO 25-01 Grand Ave Water Main Replacement; Pmt 1
09/02/2025	883067	Network Information Systems	Facilities	\$ 3,409.00	Built new antenna mast at BOC
09/02/2025	883067	Network Information Systems	Park Dist 1	\$ 1,055.00	Replace and Install new camera at Cemetery
09/02/2025	ACH	NorMont Equipment	Street/Traffic	\$ 2,634.00	tack oil used for pothole repair
09/02/2025	ACH	Northwest Pipe Fittings	Fleet	\$ 45.41	7384179
09/02/2025	ACH	Northwest Pipe Fittings	Fleet	\$ 32.08	7384179
09/02/2025	ACH	Northwest Pipe Fittings	Fleet	\$ 57.08	7384179
09/02/2025	ACH	Northwest Pipe Fittings	Fleet	\$ 107.19	7384297
09/02/2025	ACH	Northwest Pipe Fittings	Fleet	\$ 4.72	7384297
09/02/2025	ACH	Northwest Pipe Fittings	Fleet	\$ 35.90	7384297
09/02/2025	ACH	Northwest Pipe Fittings	Fleet	\$ 45.16	7384297
09/02/2025	ACH	Northwest Pipe Fittings	Street/Traffic	\$ 1,049.60	Drainage Pipe Bike Path & Wilderness
09/02/2025	ACH	Northwest Pipe Fittings	Water	\$ 78.15	1" COMPRESSION X MIP ADAPTER CTS - (H15428)
09/02/2025	ACH	Northwest Pipe Fittings	Water	\$ 258.30	1" COUPLING CTS X FLARE 74755Q1 P/N: 2108793
09/02/2025	ACH	Northwest Pipe Fittings	Water	\$ 73.00	1" STIFFENERS - CTS PE INSERTS SS P/N: 2077193
09/02/2025	ACH	Northwest Pipe Fittings	Water	\$ 137.10	1" X 1/2" BRASS BELL REDUCER P/N: 0405842
09/02/2025	ACH	Northwest Pipe Fittings	Water	\$ 1,539.06	12" X 20" SH CI-FC REPAIR CLAMP - F1-1350 X 20-SH
09/02/2025	ACH	Northwest Pipe Fittings	Water	\$ 31.38	2 OZ TUBE GASOILA THREAD SEALA P/N: 4618000
09/02/2025	ACH	Northwest Pipe Fittings	Water	\$ 506.86	2" T113 BRASS GATE VALVE P/N: 1191384
09/02/2025	ACH	Northwest Pipe Fittings	Water	\$ 72.87	3/4" BRASS 90° STREET ELBOW - (0408094)
09/02/2025	ACH	Northwest Pipe Fittings	Water	\$ 3,926.88	6' wire...meter shop
09/02/2025	ACH	Northwest Pipe Fittings	Water	\$ 217.60	681920 7/8" SHELL CUTTER - 1" TAP P/N: 2118120
09/02/2025	ACH	Northwest Pipe Fittings	Water	\$ 157.49	Antenna base
09/02/2025	ACH	Northwest Pipe Fittings	Water	\$ 39.00	BLACK NIPPLE 1-1/4" X 2" P/N: 0451256
09/02/2025	ACH	Northwest Pipe Fittings	Water	\$ 45.54	BLACK NIPPLE 1-1/4" X 8" P/N: 0451352
09/02/2025	ACH	Northwest Pipe Fittings	Water	\$ 30.36	BLACK NIPPLE 1-1/4" X 8" P/N: 0451352
09/02/2025	ACH	Northwest Pipe Fittings	Water	\$ 70.50	BRASS BUSHING 1 1/2 X 1 - P/N: 111-275-01590

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09/02/2025	ACH	Northwest Pipe Fittings	Water	\$ 824.96	DRAIN VALVE K8136 (2316152) P/N: 333-030-00410
09/02/2025	ACH	Northwest Pipe Fittings	Water	\$ 354.32	Fittings to re-connect water Service PBD
09/02/2025	ACH	Northwest Pipe Fittings	Water	\$ 275.10	H-10325 STEEL PENTAGON KEY FOR CURB BOX LIDS
09/02/2025	ACH	Northwest Pipe Fittings	Water	\$ 933.98	K81 SEAT RING - (3196772) P/N: 2131279
09/02/2025	ACH	Northwest Pipe Fittings	Water	\$ 385.02	lab Bldg Sewage Pump
09/02/2025	ACH	Northwest Pipe Fittings	Water	\$ 88.40	O-RING UPPER SEAT - K8126A (442658P F/5-1/4")
09/02/2025	ACH	Northwest Pipe Fittings	Water	\$ 86.55	parts for boiler repair
09/02/2025	ACH	Northwest Pipe Fittings	Water	\$ 55.19	Staples Chlorine feed System Repair
09/02/2025	ACH	Northwest Pipe Fittings	Water	\$ 407.10	VALVE BOX RISER #69A SLIP TYPE (112204 VBR69A)
09/02/2025	ACH	Northwest Pipe Fittings	Water	\$ 66.25	valve gauge cock
09/02/2025	883071	NorthWestern Energy	Airport	\$ 2,013.45	0100483-7. Runway Lights. August 2025
09/02/2025	883071	NorthWestern Energy	Airport	\$ 1,713.12	0100484-5. ARFF Facility. August 2025
09/02/2025	883071	NorthWestern Energy	Airport	\$ 47.62	1138926-9. Aero Interiors. August 2025
09/02/2025	883071	NorthWestern Energy	Airport	\$ 825.01	1669567-8. TSA. August 2025
09/02/2025	883071	NorthWestern Energy	Airport	\$ 1,989.93	1993430-6. Car Wash. August 2025
09/02/2025	883071	NorthWestern Energy	Airport	\$ 340.33	2001846-1. Mud Wash. August 2025
09/02/2025	883071	NorthWestern Energy	Airport	\$ 321.34	2001848-7. Detail Bay 1 Hertz. August 2025
09/02/2025	883071	NorthWestern Energy	Airport	\$ 276.58	2001855-2. Detail Bay 2 National/Alamo. August 2025
09/02/2025	883071	NorthWestern Energy	Airport	\$ 117.71	2001862-8. Detail Bay 3 Enterprise. August 2025
09/02/2025	883071	NorthWestern Energy	Airport	\$ 199.64	2001865-1. Detail Bay 4 Avis/Budget. August 2025
09/02/2025	883071	NorthWestern Energy	Airport	\$ 57.74	2001867-7. Detail Bay 5 Avis/Budget. August 2025
09/02/2025	883071	NorthWestern Energy	Airport	\$ 69.45	3085107-5. Employee Parking. August 2025
09/02/2025	883071	NorthWestern Energy	Airport	\$ 304.58	3446396-8. USDA. August 2025
09/02/2025	883071	NorthWestern Energy	Airport	\$ 1,275.90	3477231-9. Parking Zone. August 2025
09/02/2025	883071	NorthWestern Energy	Airport	\$ 34.83	3733186-5. Airport Storage. August 2025
09/02/2025	883071	NorthWestern Energy	Facilities	\$ 602.70	0720829-1
09/02/2025	883071	NorthWestern Energy	Park Dist 1	\$ 1,606.67	0100506-5
09/02/2025	883071	NorthWestern Energy	Park Dist 1	\$ 227.53	0712683-2
09/02/2025	883071	NorthWestern Energy	Park Dist 1	\$ 22.05	0722237-5
09/02/2025	883071	NorthWestern Energy	Park Dist 1	\$ 22.78	0722247-4
09/02/2025	883071	NorthWestern Energy	Park Dist 1	\$ 317.69	0722251-6
09/02/2025	883071	NorthWestern Energy	Park Dist 1	\$ 0.23	0722254-0
09/02/2025	883071	NorthWestern Energy	Park Dist 1	\$ 106.59	0722255-7

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09/02/2025	883071	NorthWestern Energy	Park Dist 1	\$ 649.13	0722257-3
09/02/2025	883071	NorthWestern Energy	Park Dist 1	\$ 563.46	0722260-7
09/02/2025	883071	NorthWestern Energy	Park Dist 1	\$ 43.25	0722261-5
09/02/2025	883071	NorthWestern Energy	Park Dist 1	\$ 54.06	0722262-3
09/02/2025	883071	NorthWestern Energy	Park Dist 1	\$ 86.66	0722263-1
09/02/2025	883071	NorthWestern Energy	Park Dist 1	\$ 160.01	0722265-6
09/02/2025	883071	NorthWestern Energy	Park Dist 1	\$ 83.57	0722266-4
09/02/2025	883071	NorthWestern Energy	Park Dist 1	\$ 22.54	0722268-0
09/02/2025	883071	NorthWestern Energy	Park Dist 1	\$ 33.04	0722269-8
09/02/2025	883071	NorthWestern Energy	Park Dist 1	\$ 12.78	0722292-0
09/02/2025	883071	NorthWestern Energy	Park Dist 1	\$ 64.96	0722293-8
09/02/2025	883071	NorthWestern Energy	Park Dist 1	\$ 35.32	0722905-7
09/02/2025	883071	NorthWestern Energy	Park Dist 1	\$ 380.23	0722933-9
09/02/2025	883071	NorthWestern Energy	Park Dist 1	\$ 12.73	0723027-9
09/02/2025	883071	NorthWestern Energy	Park Dist 1	\$ 377.53	0723035-2
09/02/2025	883071	NorthWestern Energy	Park Dist 1	\$ 23.05	0723036-0
09/02/2025	883071	NorthWestern Energy	Park Dist 1	\$ 242.79	0723037-8
09/02/2025	883071	NorthWestern Energy	Park Dist 1	\$ 71.72	0723042-8
09/02/2025	883071	NorthWestern Energy	Park Dist 1	\$ 442.75	0723044-4
09/02/2025	883071	NorthWestern Energy	Park Dist 1	\$ 138.73	0723048-5
09/02/2025	883071	NorthWestern Energy	Park Dist 1	\$ 39.79	0723051-9
09/02/2025	883071	NorthWestern Energy	Park Dist 1	\$ -	0723052-7
09/02/2025	883071	NorthWestern Energy	Park Dist 1	\$ 381.85	0723054-3
09/02/2025	883071	NorthWestern Energy	Park Dist 1	\$ 26.66	0723055-0
09/02/2025	883071	NorthWestern Energy	Park Dist 1	\$ 45.60	0723056-8
09/02/2025	883071	NorthWestern Energy	Park Dist 1	\$ 24.79	0723057-6
09/02/2025	883071	NorthWestern Energy	Park Dist 1	\$ 41.19	0723058-4
09/02/2025	883071	NorthWestern Energy	Park Dist 1	\$ 32.00	0723090-7
09/02/2025	883071	NorthWestern Energy	Park Dist 1	\$ 22.05	0723162-4
09/02/2025	883071	NorthWestern Energy	Park Dist 1	\$ 870.98	0723170-7
09/02/2025	883071	NorthWestern Energy	Park Dist 1	\$ 52.73	0789437-1
09/02/2025	883071	NorthWestern Energy	Park Dist 1	\$ 6.00	0831702-6
09/02/2025	883071	NorthWestern Energy	Park Dist 1	\$ 32.00	4081700-9

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09/02/2025	883071	NorthWestern Energy	Parking	\$ 1,671.32	0720834-1
09/02/2025	883071	NorthWestern Energy	Parking	\$ 1,397.42	1569636-2
09/02/2025	883071	NorthWestern Energy	Parks Maint	\$ 241.79	4299970-6
09/02/2025	883071	NorthWestern Energy	Public Safety	\$ 778.46	0712537-0
09/02/2025	883071	NorthWestern Energy	Public Safety	\$ 551.49	0720840-8
09/02/2025	883071	NorthWestern Energy	Radio	\$ 391.21	0721580-9
09/02/2025	883071	NorthWestern Energy	Street/Traffic	\$ 22.05	0723645-8
09/02/2025	883071	NorthWestern Energy	Transit	\$ 43.22	0712764-0
09/02/2025	883071	NorthWestern Energy	Transit	\$ 247.19	1784756-7
09/02/2025	883071	NorthWestern Energy	Wastewater	\$ 157.74	Northwestern Energy 2082903-2 July 2025
09/02/2025	883071	NorthWestern Energy	Water	\$ 4,862.24	0722252-4
09/02/2025	883071	NorthWestern Energy	Water	\$ 7,712.11	0723043-6
09/02/2025	883071	NorthWestern Energy	Water	\$ 1,020.12	4374 Hesper Rd..TEMP Service July 2025
09/02/2025	883071	NorthWestern Energy	Water	\$ 1,483.16	4519 Hesper Rd TEMP service...July 2025
09/02/2025	883071	NorthWestern Energy	Water	\$ 950.99	5809 Canyonwoods Dr...July 2025
09/02/2025	883077	Pioneer Technical	Tax Incrmnt S	\$ 3,577.50	Professional Services from July 1, 2025 - July 31, 2025
09/02/2025	883078	Polydyne	Wastewater	\$ 5,096.00	Chemical for Struvite Control
09/02/2025	ACH	RDO Equipment	Street/Traffic	\$ 2,563.78	Replacement teeth for manhole saw used i
09/02/2025	883093	Sherwin Williams	Street/Traffic	\$ 1,096.56	ARM BEAM
09/02/2025	883093	Sherwin Williams	Street/Traffic	\$ 48,500.00	Graco Grind Lazer Road grinding unit
09/02/2025	883093	Sherwin Williams	Wastewater	\$ 69.44	Paint thinner
09/02/2025	883093	Sherwin Williams	Water	\$ 69.45	Paint thinner
09/02/2025	883093	Sherwin Williams	Water	\$ 116.98	PAINT THINNER - 1 GALLON P/N: 5940333
09/02/2025	883093	Sherwin Williams	Water	\$ 763.60	RED PAINT IND URE ALK SF - RED P/N: B54R158
09/02/2025	883094	SHI International	IT Resources	\$ 1,508.69	ME Key Manager Plus -Missed on original quote
09/02/2025	883094	SHI International	IT Resources	\$ 40,424.99	Annual Manage Engine Renewal thru 8/28/26
09/02/2025	883095	Solid Waste Systems	Fleet	\$ 38.69	P10143SPO
09/02/2025	883095	Solid Waste Systems	Fleet	\$ 1,996.58	P10143SPO
09/02/2025	883095	Solid Waste Systems	Fleet	\$ 272.40	P10196SPO
09/02/2025	883095	Solid Waste Systems	Fleet	\$ 24.75	P10196SPO
09/02/2025	883095	Solid Waste Systems	Fleet	\$ 243.35	P9323SPO
09/02/2025	883095	Solid Waste Systems	Fleet	\$ 9,910.67	P9323SPO
09/02/2025	883095	Solid Waste Systems	Fleet	\$ 136.41	P9696SPO

Check Date	Check	Name	Fund Name	Amount	Item Desc
09/02/2025	883095	Solid Waste Systems	Fleet	\$ 65.48	P9696SPO
09/02/2025	883098	Star Service	Wastewater	\$ 18,661.50	WO 23-22 WRF Digester Boiler...Construction; PMt 6
09/02/2025	883098	Star Service	Water	\$ 4,350.00	Billings Heights flow meter inspection
09/02/2025	883098	Star Service	Water	\$ 5,830.00	new mag meter install for Billings Heigh
09/02/2025	883111	Tire-Rama	Solid Waste	\$ 871.20	back stock - Tires
09/02/2025	883111	Tire-Rama	Solid Waste	\$ 1,765.00	back stock - tires
09/02/2025	883111	Tire-Rama	Solid Waste	\$ 1,949.00	back stock - tires
09/02/2025	883111	Tire-Rama	Solid Waste	\$ 4,658.40	back stock - tires
09/02/2025	883111	Tire-Rama	Solid Waste	\$ (715.00)	DISMOUNT, MOUNT, TIRE REPAIR, ROTATION
09/02/2025	883111	Tire-Rama	Solid Waste	\$ 3,406.57	loader tire purchase
09/02/2025	883111	Tire-Rama	Solid Waste	\$ 156.96	SERVICE CALL, O-RINGS, INSTALL TIRE
09/02/2025	883111	Tire-Rama	Solid Waste	\$ 140.00	SERVICE CALL, TIRE ROTATION
09/02/2025	883111	Tire-Rama	Solid Waste	\$ 112.50	TIRE MOUNT FOR 0059
09/02/2025	883111	Tire-Rama	Solid Waste	\$ 70.00	TIRE REPAIR AND ROTATION FOR 0097
09/02/2025	883111	Tire-Rama	Solid Waste	\$ 25.00	TIRE REPAIR FOR 0103
09/02/2025	883111	Tire-Rama	Solid Waste	\$ 190.00	TIRE REPAIRS, TIRE ROTATIONS
09/02/2025	883111	Tire-Rama	Solid Waste	\$ 715.00	TIRE REPAIRS. ROTATIONS, DISMOUNT, MOUNT
09/02/2025	883111	Tire-Rama	Solid Waste	\$ 60.00	TIRE ROTAION, REPAIR FOR 0084
09/02/2025	883111	Tire-Rama	Solid Waste	\$ (95.00)	TIRE ROTATION
09/02/2025	883111	Tire-Rama	Solid Waste	\$ (90.00)	TIRE ROTATION
09/02/2025	883111	Tire-Rama	Solid Waste	\$ 90.00	TIRE ROTATION
09/02/2025	883111	Tire-Rama	Solid Waste	\$ 95.00	TIRE ROTATION
09/02/2025	883111	Tire-Rama	Solid Waste	\$ 5.00	TIRE ROTATION
09/02/2025	883111	Tire-Rama	Solid Waste	\$ 90.00	TIRE ROTATION AND REPAIR FOR 0077
09/02/2025	883111	Tire-Rama	Solid Waste	\$ 50.00	TIRE ROTATION FOR 0059
09/02/2025	883111	Tire-Rama	Solid Waste	\$ 15.00	TIRE ROTATION FOR 0072
09/02/2025	883111	Tire-Rama	Solid Waste	\$ 20.00	TIRE ROTATION FOR 0107
09/02/2025	883111	Tire-Rama	Solid Waste	\$ 5.00	TIRE ROTATION ON 0106
09/02/2025	883111	Tire-Rama	Solid Waste	\$ 120.00	TIRE ROTATION, DISMOUNT, MOUNT FOR 0081
09/02/2025	883111	Tire-Rama	Solid Waste	\$ 60.00	TIRE ROTATION, DISMOUNT, MOUNT FOR 0088
09/02/2025	883111	Tire-Rama	Solid Waste	\$ (417.50)	TIRE ROTATION, DISMOUNT, MOUNT, TIRE REPAIR
09/02/2025	883111	Tire-Rama	Solid Waste	\$ 417.50	TIRE ROTATION, DISMOUNT, MOUNT, TIRE REPAIR
09/02/2025	883111	Tire-Rama	Solid Waste	\$ 60.00	TIRE ROTATION, REPAIR FOR 0091

Check Date	Check	Name	Fund Name	Amount	Item Desc
09/02/2025	883111	Tire-Rama	Solid Waste	\$ 715.00	TIRE ROTATION, REPAIR, DISMOUNT, MOUNT
09/02/2025	883111	Tire-Rama	Solid Waste	\$ (190.00)	TIRE ROTATION, TIRE REPAIR
09/02/2025	883111	Tire-Rama	Solid Waste	\$ 95.00	TIRE ROTATIONS
09/02/2025	883111	Tire-Rama	Solid Waste	\$ 5.00	TIREROTATION FOR 0085
09/02/2025	883111	Tire-Rama	Solid Waste	\$ 931.24	YOKO TIRE WITH ROTATION VEHICLE 0270
09/02/2025	883111	Tire-Rama	Solid Waste	\$ 931.24	YOKO TIRE, ROTATION FOR VEHICLE 0273
09/02/2025	883111	Tire-Rama	Solid Waste	\$ 975.18	YOKO TIRE, ROTATION ON VEHICLE 0270
09/02/2025	883111	Tire-Rama	Solid Waste	\$ 975.18	YOKO TIRE, ROTATION ON VEHICLE 0273
09/02/2025	883111	Tire-Rama	Solid Waste	\$ (1,950.36)	YOKO TIRES, ROTATION ON VEHICLES 0270 & 0273
09/02/2025	ACH	Town & Country Supply	Facilities	\$ 215.78	Inv. 448928 City Hall Gen Set Diesel
09/02/2025	ACH	Town & Country Supply	Fleet	\$ 3,226.26	449169
09/02/2025	ACH	Town & Country Supply	Fleet	\$ 13,318.61	449169
09/02/2025	ACH	Town & Country Supply	Fleet	\$ 3,730.23	449169
09/02/2025	ACH	Town & Country Supply	Fleet	\$ 9,625.71	449169
09/02/2025	ACH	Town & Country Supply	Solid Waste	\$ 19,552.40	448682
09/02/2025	ACH	Town & Country Supply	Transit	\$ 17,238.60	448461 diesel fuel (6000 gal.)
09/02/2025	ACH	Town & Country Supply	Transit	\$ 5,586.60	449175 unleaded fuel (2000 gal.)
09/02/2025	ACH	Town & Country Supply	Water	\$ 12,561.19	UNLEADED FUEL
09/02/2025	ACH	U.S. Bank PCards	Airport	\$ 47.43	0986 Lp Anderson Point S - PCard
09/02/2025	ACH	U.S. Bank PCards	Airport	\$ 50.67	0986 Lp Anderson Point S - PCard
09/02/2025	ACH	U.S. Bank PCards	Airport	\$ 1,589.56	Adb Safegate Americas - PCard
09/02/2025	ACH	U.S. Bank PCards	Airport	\$ 1,095.00	Airports Cncil Aci-Na - PCard
09/02/2025	ACH	U.S. Bank PCards	Airport	\$ 1,079.97	Amazon Mktpl*1R2Vm8N93 - PCard
09/02/2025	ACH	U.S. Bank PCards	Airport	\$ 1,368.45	Amazon Mktpl*884F55Kw3 - PCard
09/02/2025	ACH	U.S. Bank PCards	Airport	\$ 47.96	Amazon Mktpl*C763K9Mv3 - PCard
09/02/2025	ACH	U.S. Bank PCards	Airport	\$ 6,584.71	Amazon Mktpl*D95004Vh3 - PCard
09/02/2025	ACH	U.S. Bank PCards	Airport	\$ 49.44	Amazon Mktpl*Di00H8Lq3 - PCard
09/02/2025	ACH	U.S. Bank PCards	Airport	\$ 582.39	Amazon Mktpl*Lz6Jx0Oc3 - PCard
09/02/2025	ACH	U.S. Bank PCards	Airport	\$ 1,895.46	Amazon Mktpl*M07U07Zb3 - PCard
09/02/2025	ACH	U.S. Bank PCards	Airport	\$ 45.60	Amazon Mktpl*Nd8Oh1Z30 - PCard
09/02/2025	ACH	U.S. Bank PCards	Airport	\$ 197.96	Amazon Mktpl*T05Fo0Rc3 - PCard
09/02/2025	ACH	U.S. Bank PCards	Airport	\$ 131.95	Amazon Mktpl*Xe0Ov56l3 - PCard
09/02/2025	ACH	U.S. Bank PCards	Airport	\$ (1,368.45)	Amazon Mktplace Pmts - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
09/02/2025	ACH	U.S. Bank PCards	Airport	\$ 374.66	Amazon.Com*Bn7C64ly3 - PCard
09/02/2025	ACH	U.S. Bank PCards	Airport	\$ 14.12	Amazon.Com*D89V3373 - PCard
09/02/2025	ACH	U.S. Bank PCards	Airport	\$ 797.28	Amazon.Com*W858G76B3 - PCard
09/02/2025	ACH	U.S. Bank PCards	Airport	\$ 131.39	Amazon.Com*X63X62Bi3 - PCard
09/02/2025	ACH	U.S. Bank PCards	Airport	\$ 425.00	American Association O - PCard
09/02/2025	ACH	U.S. Bank PCards	Airport	\$ 460.00	Associatio* Aaae Caree - PCard
09/02/2025	ACH	U.S. Bank PCards	Airport	\$ 8.95	Batteries+Bulbs #0253 - PCard
09/02/2025	ACH	U.S. Bank PCards	Airport	\$ 980.00	Big Sky Fire Equipment - PCard
09/02/2025	ACH	U.S. Bank PCards	Airport	\$ 220.90	Billings Kubota Inc - PCard
09/02/2025	ACH	U.S. Bank PCards	Airport	\$ 2,391.00	Billings Overhead Door In - PCard
09/02/2025	ACH	U.S. Bank PCards	Airport	\$ 335.44	Buildersfirstsource64021 - PCard
09/02/2025	ACH	U.S. Bank PCards	Airport	\$ 25.25	Culligan Billings - PCard
09/02/2025	ACH	U.S. Bank PCards	Airport	\$ 289.89	Ebay O*08-13414-12070 - PCard
09/02/2025	ACH	U.S. Bank PCards	Airport	\$ 144.06	Ecolab Inc - PCard
09/02/2025	ACH	U.S. Bank PCards	Airport	\$ 226.41	Ecolab Inc - PCard
09/02/2025	ACH	U.S. Bank PCards	Airport	\$ 149.88	Ecolab Inc - PCard
09/02/2025	ACH	U.S. Bank PCards	Airport	\$ 130.28	Ecolab Inc - PCard
09/02/2025	ACH	U.S. Bank PCards	Airport	\$ 144.06	Ecolab Inc - PCard
09/02/2025	ACH	U.S. Bank PCards	Airport	\$ 226.41	Ecolab Inc - PCard
09/02/2025	ACH	U.S. Bank PCards	Airport	\$ 149.88	Ecolab Inc - PCard
09/02/2025	ACH	U.S. Bank PCards	Airport	\$ 130.28	Ecolab Inc - PCard
09/02/2025	ACH	U.S. Bank PCards	Airport	\$ 8.99	Evergreen Ace Hardware - PCard
09/02/2025	ACH	U.S. Bank PCards	Airport	\$ 49.98	Evergreen Ace Hardware - PCard
09/02/2025	ACH	U.S. Bank PCards	Airport	\$ 44.95	Evergreen Ace Hardware - PCard
09/02/2025	ACH	U.S. Bank PCards	Airport	\$ 8.98	Fastenal Company 01Mtbl - PCard
09/02/2025	ACH	U.S. Bank PCards	Airport	\$ 1,848.96	Genesis Lamp Corp - PCard
09/02/2025	ACH	U.S. Bank PCards	Airport	\$ 745.36	Grainger - PCard
09/02/2025	ACH	U.S. Bank PCards	Airport	\$ 83.76	Grainger - PCard
09/02/2025	ACH	U.S. Bank PCards	Airport	\$ 106.20	Grainger - PCard
09/02/2025	ACH	U.S. Bank PCards	Airport	\$ 33.65	Grainger - PCard
09/02/2025	ACH	U.S. Bank PCards	Airport	\$ 64.44	Grainger - PCard
09/02/2025	ACH	U.S. Bank PCards	Airport	\$ 1,025.43	Grainger - PCard
09/02/2025	ACH	U.S. Bank PCards	Airport	\$ 330.93	Grainger - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
09/02/2025	ACH	U.S. Bank PCards	Airport	\$ 71.35	Grainger - PCard
09/02/2025	ACH	U.S. Bank PCards	Airport	\$ 452.56	Hanson Chemical - PCard
09/02/2025	ACH	U.S. Bank PCards	Airport	\$ 341.46	Hanson Chemical - PCard
09/02/2025	ACH	U.S. Bank PCards	Airport	\$ 122.21	Hanson Chemical - PCard
09/02/2025	ACH	U.S. Bank PCards	Airport	\$ 29.99	Harbor Freight Tools 207 - PCard
09/02/2025	ACH	U.S. Bank PCards	Airport	\$ 90.00	In *Cotter'S Sewer, Septi - PCard
09/02/2025	ACH	U.S. Bank PCards	Airport	\$ (90.78)	Insight Public Sector - PCard
09/02/2025	ACH	U.S. Bank PCards	Airport	\$ 3,089.44	Itw Gse - PCard
09/02/2025	ACH	U.S. Bank PCards	Airport	\$ 2,272.84	Kb Commercial Products - PCard
09/02/2025	ACH	U.S. Bank PCards	Airport	\$ 1,494.22	Kb Commercial Products - PCard
09/02/2025	ACH	U.S. Bank PCards	Airport	\$ 1,427.40	Kb Commercial Products - PCard
09/02/2025	ACH	U.S. Bank PCards	Airport	\$ 221.49	Kb Commercial Products - PCard
09/02/2025	ACH	U.S. Bank PCards	Airport	\$ 34.56	Kings Ace Hdwe - PCard
09/02/2025	ACH	U.S. Bank PCards	Airport	\$ 36.98	Kings Ace Hdwe - PCard
09/02/2025	ACH	U.S. Bank PCards	Airport	\$ 6.99	Kings Ace Hdwe - PCard
09/02/2025	ACH	U.S. Bank PCards	Airport	\$ 21.96	Kings Ace Hdwe - PCard
09/02/2025	ACH	U.S. Bank PCards	Airport	\$ 34.99	Kings Ace Hdwe - PCard
09/02/2025	ACH	U.S. Bank PCards	Airport	\$ 2.78	Lowes #00319* - PCard
09/02/2025	ACH	U.S. Bank PCards	Airport	\$ 150.00	Macon Supply Inc - PCard
09/02/2025	ACH	U.S. Bank PCards	Airport	\$ 756.88	Mb Companies - PCard
09/02/2025	ACH	U.S. Bank PCards	Airport	\$ 163.06	Norco - 97 - Billings - PCard
09/02/2025	ACH	U.S. Bank PCards	Airport	\$ 587.74	North Coast Electric - PCard
09/02/2025	ACH	U.S. Bank PCards	Airport	\$ 2,118.64	North Coast Electric - PCard
09/02/2025	ACH	U.S. Bank PCards	Airport	\$ 38.64	Northwest Pipe Fittings - PCard
09/02/2025	ACH	U.S. Bank PCards	Airport	\$ 901.01	Npc*New Pig Corp - PCard
09/02/2025	ACH	U.S. Bank PCards	Airport	\$ 1,080.00	Pzg**Mt Dept Revenue-E - PCard
09/02/2025	ACH	U.S. Bank PCards	Airport	\$ 227.38	Rdo Equipment Billings - PCard
09/02/2025	ACH	U.S. Bank PCards	Airport	\$ 47.80	Rdo Equipment Billings - PCard
09/02/2025	ACH	U.S. Bank PCards	Airport	\$ 87.07	Rdo Equipment Billings - PCard
09/02/2025	ACH	U.S. Bank PCards	Airport	\$ 176.00	Redd"S Prints & Signs In - PCard
09/02/2025	ACH	U.S. Bank PCards	Airport	\$ 71.69	Rocking Tree Floral And G - PCard
09/02/2025	ACH	U.S. Bank PCards	Airport	\$ 480.60	Safelite Autoglass - PCard
09/02/2025	ACH	U.S. Bank PCards	Airport	\$ 110.98	Shipton'S Big R Service - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
09/02/2025	ACH	U.S. Bank PCards	Airport	\$ 311.70	Sp Plastic Curtains - PCard
09/02/2025	ACH	U.S. Bank PCards	Airport	\$ 108.99	Spi*Directv Service - PCard
09/02/2025	ACH	U.S. Bank PCards	Airport	\$ 45.00	Spic And Span - PCard
09/02/2025	ACH	U.S. Bank PCards	Airport	\$ 3,045.84	State Chemic*State Che - PCard
09/02/2025	ACH	U.S. Bank PCards	Airport	\$ 3.05	Tacoma Screw Products Inc - PCard
09/02/2025	ACH	U.S. Bank PCards	Airport	\$ 93.79	Tacoma Screw Products Inc - PCard
09/02/2025	ACH	U.S. Bank PCards	Airport	\$ 25.84	The Home Depot #3101 - PCard
09/02/2025	ACH	U.S. Bank PCards	Airport	\$ 82.16	The Home Depot #3101 - PCard
09/02/2025	ACH	U.S. Bank PCards	Airport	\$ 80.00	Tlf*Gaffaneys Floral - PCard
09/02/2025	ACH	U.S. Bank PCards	Airport	\$ 222.56	Trudoor Llc - PCard
09/02/2025	ACH	U.S. Bank PCards	Airport	\$ 1,800.00	Yellowstone Electric Comp - PCard
09/02/2025	ACH	U.S. Bank PCards	Airport	\$ 16.59	Zoom.Com 888-799-9666 - PCard
09/02/2025	ACH	U.S. Bank PCards	Amend Park	\$ 250.80	Midland Implement Co - PCard
09/02/2025	ACH	U.S. Bank PCards	Building	\$ 158.18	Amazon Mktpl*Ce5Dl4Js3 - PCard
09/02/2025	ACH	U.S. Bank PCards	Building	\$ 34.77	Amazon Mktpl*Gr1O43Rp3 - PCard
09/02/2025	ACH	U.S. Bank PCards	Building	\$ 55.94	Amazon Mktpl*Sk1Qb7Fd3 - PCard
09/02/2025	ACH	U.S. Bank PCards	Building	\$ (329.99)	Amazon Reta* N39Gu6Cv1 - PCard
09/02/2025	ACH	U.S. Bank PCards	Building	\$ 26.74	Amazon Reta* Su3921Q63 - PCard
09/02/2025	ACH	U.S. Bank PCards	Building	\$ 88.50	American Water Technol - PCard
09/02/2025	ACH	U.S. Bank PCards	Building	\$ 60.00	Business Improvement D - PCard
09/02/2025	ACH	U.S. Bank PCards	Building	\$ 51.00	Creative Monograms Smb - PCard
09/02/2025	ACH	U.S. Bank PCards	Building	\$ 101.28	Dakota Supply Group - Bil - PCard
09/02/2025	ACH	U.S. Bank PCards	Building	\$ 38.97	Evergreen Ace Hardware - PCard
09/02/2025	ACH	U.S. Bank PCards	Building	\$ 16.17	Kings Ace Hdwe - PCard
09/02/2025	ACH	U.S. Bank PCards	Building	\$ 34.02	Samsclub #4805 - PCard
09/02/2025	ACH	U.S. Bank PCards	Building	\$ 34.39	Wal-Mart #2923 - PCard
09/02/2025	ACH	U.S. Bank PCards	CDBG	\$ 81.14	Amazon Mktpl*184Rj7G63 - PCard
09/02/2025	ACH	U.S. Bank PCards	CDBG	\$ 14.48	Amazon Mktpl*Dx84Y2B53 - PCard
09/02/2025	ACH	U.S. Bank PCards	CDBG	\$ 9.99	Amazon Mktpl*H82lf4Cm3 - PCard
09/02/2025	ACH	U.S. Bank PCards	CDBG	\$ 200.74	Amazon Mktpl*P63U95C83 - PCard
09/02/2025	ACH	U.S. Bank PCards	CDBG	\$ 58.79	Amazon Reta* Dk1V70203 - PCard
09/02/2025	ACH	U.S. Bank PCards	CDBG	\$ 10.59	Amazon Reta* Dl58B4A13 - PCard
09/02/2025	ACH	U.S. Bank PCards	CDBG	\$ 14.17	Amazon Reta* Md51T35T3 - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
09/02/2025	ACH	U.S. Bank PCards	CDBG	\$ 27.99	Amazon Reta* Qe1Av2Rv3 - PCard
09/02/2025	ACH	U.S. Bank PCards	CDBG	\$ 105.24	Amazon.Com*My5Nu4Fv3 - PCard
09/02/2025	ACH	U.S. Bank PCards	CDBG	\$ 24.98	Billingsgazettethriftynck - PCard
09/02/2025	ACH	U.S. Bank PCards	CDBG	\$ 110.18	Dd *Doordash Caferiofr - PCard
09/02/2025	ACH	U.S. Bank PCards	CDBG	\$ 613.04	Expedia 73197999999434 - PCard
09/02/2025	ACH	U.S. Bank PCards	CDBG	\$ 641.50	Expedia 73213677044885 - PCard
09/02/2025	ACH	U.S. Bank PCards	CDBG	\$ 277.20	Fh* Flying Pig Adventu - PCard
09/02/2025	ACH	U.S. Bank PCards	CDBG	\$ 347.08	Insight Public Sector - PCard
09/02/2025	ACH	U.S. Bank PCards	CDBG	\$ 20.00	Openai *Chatgpt Subscr - PCard
09/02/2025	ACH	U.S. Bank PCards	CDBG	\$ 51.20	Tst* The Old Saloon - PCard
09/02/2025	ACH	U.S. Bank PCards	Central Services	\$ 169.29	Amazon Mktpl*Bi59S8Nt3 - PCard
09/02/2025	ACH	U.S. Bank PCards	Central Services	\$ 351.60	Amazon Reta* 492Sa5C93 - PCard
09/02/2025	ACH	U.S. Bank PCards	Central Services	\$ 74.36	Amazon Reta* C97Ri3Ya3 - PCard
09/02/2025	ACH	U.S. Bank PCards	Central Services	\$ 74.36	Amazon Reta* Re34H7lh3 - PCard
09/02/2025	ACH	U.S. Bank PCards	Court Grants	\$ 66.50	Albertsons #4041 - PCard
09/02/2025	ACH	U.S. Bank PCards	Court Grants	\$ 25.00	Sq *Angela'S Piazza - PCard
09/02/2025	ACH	U.S. Bank PCards	Court Grants	\$ 36.34	Straighttalk*Airtime - PCard
09/02/2025	ACH	U.S. Bank PCards	Court Grants	\$ 26.24	Tracfone *Airtime - PCard
09/02/2025	ACH	U.S. Bank PCards	Court Grants	\$ 183.88	Wm Supercenter #1956 - PCard
09/02/2025	ACH	U.S. Bank PCards	Engineering	\$ 58.13	A&H Specialties - PCard
09/02/2025	ACH	U.S. Bank PCards	Engineering	\$ 189.95	Als Bootery & Repair Shop - PCard
09/02/2025	ACH	U.S. Bank PCards	Engineering	\$ 68.70	Econo Print - PCard
09/02/2025	ACH	U.S. Bank PCards	Engineering	\$ 114.64	Grainger - PCard
09/02/2025	ACH	U.S. Bank PCards	Engineering	\$ 118.68	Northwest Industrial Supp - PCard
09/02/2025	ACH	U.S. Bank PCards	Engineering	\$ 20.94	Northwest Industrial Supp - PCard
09/02/2025	ACH	U.S. Bank PCards	Engineering	\$ 176.16	Northwest Industrial Supp - PCard
09/02/2025	ACH	U.S. Bank PCards	Engineering	\$ 44.03	Office Depot #450 - PCard
09/02/2025	ACH	U.S. Bank PCards	Engineering	\$ 113.00	Pp*Zee Creative - PCard
09/02/2025	ACH	U.S. Bank PCards	Engineering	\$ 142.14	Safetyvideos.Com - PCard
09/02/2025	ACH	U.S. Bank PCards	Engineering	\$ 49.97	Wm Supercenter #1956 - PCard
09/02/2025	ACH	U.S. Bank PCards	EOC 911	\$ 272.04	Mid-Rivers Telephone Coo - PCard
09/02/2025	ACH	U.S. Bank PCards	Facilities	\$ 482.16	Ace Electric - PCard
09/02/2025	ACH	U.S. Bank PCards	Facilities	\$ 345.00	Air Controls-Billings - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
09/02/2025	ACH	U.S. Bank PCards	Facilities	\$ 439.52	Air Controls-Billings - PCard
09/02/2025	ACH	U.S. Bank PCards	Facilities	\$ 125.00	Air Controls-Billings, I - PCard
09/02/2025	ACH	U.S. Bank PCards	Facilities	\$ 426.76	Alsco Inc. - PCard
09/02/2025	ACH	U.S. Bank PCards	Facilities	\$ 426.76	Alsco Inc. - PCard
09/02/2025	ACH	U.S. Bank PCards	Facilities	\$ 1,255.08	Alsco Inc. - PCard
09/02/2025	ACH	U.S. Bank PCards	Facilities	\$ 145.51	Amazon Mktpl*0L2Ik1Ia3 - PCard
09/02/2025	ACH	U.S. Bank PCards	Facilities	\$ 549.58	Amazon Mktpl*743Vj5P23 - PCard
09/02/2025	ACH	U.S. Bank PCards	Facilities	\$ 18.69	Amazon Mktpl*Zs76J95E3 - PCard
09/02/2025	ACH	U.S. Bank PCards	Facilities	\$ 19.99	Amazon Reta* 752X59443 - PCard
09/02/2025	ACH	U.S. Bank PCards	Facilities	\$ 73.88	Amazon Reta* Il6W44Rv3 - PCard
09/02/2025	ACH	U.S. Bank PCards	Facilities	\$ 16.51	Amazon.Com*Zw4Jl4Da3 - PCard
09/02/2025	ACH	U.S. Bank PCards	Facilities	\$ 186.78	Ecolab Inc - PCard
09/02/2025	ACH	U.S. Bank PCards	Facilities	\$ 13.87	Ferguson Ent #1342 - PCard
09/02/2025	ACH	U.S. Bank PCards	Facilities	\$ 17.34	Ferguson Ent #1342 - PCard
09/02/2025	ACH	U.S. Bank PCards	Facilities	\$ 18.53	Ferguson Ent #1342 - PCard
09/02/2025	ACH	U.S. Bank PCards	Facilities	\$ 106.00	In *Ryan Comyn - PCard
09/02/2025	ACH	U.S. Bank PCards	Facilities	\$ 577.24	Kb Commercial Products - PCard
09/02/2025	ACH	U.S. Bank PCards	Facilities	\$ 54.51	Kb Commercial Products - PCard
09/02/2025	ACH	U.S. Bank PCards	Facilities	\$ 779.53	Kb Commercial Products - PCard
09/02/2025	ACH	U.S. Bank PCards	Facilities	\$ 2,449.75	Kb Commercial Products - PCard
09/02/2025	ACH	U.S. Bank PCards	Facilities	\$ 16.04	Kb Commercial Products - PCard
09/02/2025	ACH	U.S. Bank PCards	Facilities	\$ 42.28	Kings Ace Hdwe - PCard
09/02/2025	ACH	U.S. Bank PCards	Facilities	\$ 75.55	Kings Ace Hdwe - PCard
09/02/2025	ACH	U.S. Bank PCards	Facilities	\$ 52.98	Kings Ace Hdwe - PCard
09/02/2025	ACH	U.S. Bank PCards	Facilities	\$ 29.98	Kings Ace Hdwe - PCard
09/02/2025	ACH	U.S. Bank PCards	Facilities	\$ 26.99	Kings Ace Hdwe - PCard
09/02/2025	ACH	U.S. Bank PCards	Facilities	\$ 12.59	Kings Ace Hdwe - PCard
09/02/2025	ACH	U.S. Bank PCards	Facilities	\$ 14.99	Kings Ace Hdwe - PCard
09/02/2025	ACH	U.S. Bank PCards	Facilities	\$ 108.90	Kings Ace Hdwe - PCard
09/02/2025	ACH	U.S. Bank PCards	Facilities	\$ 3.99	Kings Ace Hdwe - PCard
09/02/2025	ACH	U.S. Bank PCards	Facilities	\$ 91.93	Kings Ace Hdwe - PCard
09/02/2025	ACH	U.S. Bank PCards	Facilities	\$ 2.58	Kings Ace Hdwe - PCard
09/02/2025	ACH	U.S. Bank PCards	Facilities	\$ 29.98	Kings Ace Hdwe - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
09/02/2025	ACH	U.S. Bank PCards	Facilities	\$ 10.32	Kings Ace Hdwe - PCard
09/02/2025	ACH	U.S. Bank PCards	Facilities	\$ 103.50	Marketing Specialties In - PCard
09/02/2025	ACH	U.S. Bank PCards	Facilities	\$ 3,568.40	Midland Mechanical Inc - PCard
09/02/2025	ACH	U.S. Bank PCards	Facilities	\$ 159.50	Midland Mechanical Inc - PCard
09/02/2025	ACH	U.S. Bank PCards	Facilities	\$ 37.70	Mountain Supply Company B - PCard
09/02/2025	ACH	U.S. Bank PCards	Facilities	\$ 161.00	Overhead Door-S Mont - PCard
09/02/2025	ACH	U.S. Bank PCards	Facilities	\$ 1,080.00	Reliable Automation Syste - PCard
09/02/2025	ACH	U.S. Bank PCards	Facilities	\$ 903.65	Reliable Automation Syste - PCard
09/02/2025	ACH	U.S. Bank PCards	Facilities	\$ 129.95	Shipton'S Big R West - PCard
09/02/2025	ACH	U.S. Bank PCards	Facilities	\$ 43.75	Spinfresh Laundry - PCard
09/02/2025	ACH	U.S. Bank PCards	Facilities	\$ 2,407.59	State Chemic*State Che - PCard
09/02/2025	ACH	U.S. Bank PCards	Facilities	\$ 630.00	Summit Fire And Security - PCard
09/02/2025	ACH	U.S. Bank PCards	Facilities	\$ (630.00)	Summit Fire And Security - PCard
09/02/2025	ACH	U.S. Bank PCards	Facilities	\$ 1,394.00	Summit Fire And Security - PCard
09/02/2025	ACH	U.S. Bank PCards	Facilities	\$ 32.46	Tacoma Screw Products Inc - PCard
09/02/2025	ACH	U.S. Bank PCards	Facilities	\$ 124.86	The Home Depot #3101 - PCard
09/02/2025	ACH	U.S. Bank PCards	Facilities	\$ 37.94	The Home Depot #3101 - PCard
09/02/2025	ACH	U.S. Bank PCards	Facilities	\$ 22.98	The Home Depot #3101 - PCard
09/02/2025	ACH	U.S. Bank PCards	Facilities	\$ 46.42	The Home Depot #3101 - PCard
09/02/2025	ACH	U.S. Bank PCards	Facilities	\$ 49.94	The Home Depot #3101 - PCard
09/02/2025	ACH	U.S. Bank PCards	Facilities	\$ 1,118.00	West End Lock And Securit - PCard
09/02/2025	ACH	U.S. Bank PCards	Facilities	\$ 90.00	West End Lock And Securit - PCard
09/02/2025	ACH	U.S. Bank PCards	Fire Grants	\$ 4,786.34	National Safety Inc - PCard
09/02/2025	ACH	U.S. Bank PCards	Fire Grants	\$ 1,279.10	National Safety Inc - PCard
09/02/2025	ACH	U.S. Bank PCards	Fire Grants	\$ 348.66	Tractor-Supply-Co #0303 - PCard
09/02/2025	ACH	U.S. Bank PCards	Fire Grants	\$ (99.68)	Tractor-Supply-Co #0303 - PCard
09/02/2025	ACH	U.S. Bank PCards	Fire Grants	\$ 87.73	Uline *Ship Supplies - PCard
09/02/2025	ACH	U.S. Bank PCards	Fire Grants	\$ 625.36	United 0162322493783 - PCard
09/02/2025	ACH	U.S. Bank PCards	Fleet	\$ 863.64	Big Sky Linen And Unif - PCard
09/02/2025	ACH	U.S. Bank PCards	Fleet	\$ 432.00	Pzg**Mt Dept Revenue-E - PCard
09/02/2025	ACH	U.S. Bank PCards	Fleet	\$ 62.73	Stapls7661621809000001 - PCard
09/02/2025	ACH	U.S. Bank PCards	Fleet	\$ 22.97	The Home Depot #3101 - PCard
09/02/2025	ACH	U.S. Bank PCards	Gas Tax	\$ 12.39	Facebk *Bhxlstlw42 - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
09/02/2025	ACH	U.S. Bank PCards	General	\$ 59.00	Aaim - Services - PCard
09/02/2025	ACH	U.S. Bank PCards	General	\$ 14.99	Adobe Inc - PCard
09/02/2025	ACH	U.S. Bank PCards	General	\$ 19.99	Adobe Inc - PCard
09/02/2025	ACH	U.S. Bank PCards	General	\$ 14.24	Amazon Mark* 2A02J3Jt3 - PCard
09/02/2025	ACH	U.S. Bank PCards	General	\$ 187.62	Amazon Mktpl*869Xw3Jd3 - PCard
09/02/2025	ACH	U.S. Bank PCards	General	\$ 15.99	Amazon Mktpl*N29P501P3 - PCard
09/02/2025	ACH	U.S. Bank PCards	General	\$ 60.41	Amazon Mktpl*O368X7Qw3 - PCard
09/02/2025	ACH	U.S. Bank PCards	General	\$ 29.84	Amazon Mktpl*P168V2N93 - PCard
09/02/2025	ACH	U.S. Bank PCards	General	\$ 13.39	Amazon Reta* En4Uk8I53 - PCard
09/02/2025	ACH	U.S. Bank PCards	General	\$ 21.46	Amazon Reta* Y877O5Fa3 - PCard
09/02/2025	ACH	U.S. Bank PCards	General	\$ 18.99	Amazon.Com*Gd2G040E3 - PCard
09/02/2025	ACH	U.S. Bank PCards	General	\$ 105.96	Amazon.Com*Zb60F3Qm3 - PCard
09/02/2025	ACH	U.S. Bank PCards	General	\$ 30.00	American Society Of Notar - PCard
09/02/2025	ACH	U.S. Bank PCards	General	\$ 79.90	Billings Army Navy Surpl - PCard
09/02/2025	ACH	U.S. Bank PCards	General	\$ 86.01	Conoco - Kalispell 7 1280 - PCard
09/02/2025	ACH	U.S. Bank PCards	General	\$ 87.93	Domino'S 7003 - PCard
09/02/2025	ACH	U.S. Bank PCards	General	\$ 299.92	Doubletree Hotels - PCard
09/02/2025	ACH	U.S. Bank PCards	General	\$ 260.23	Econo Print - PCard
09/02/2025	ACH	U.S. Bank PCards	General	\$ 84.91	Fedex39295427 - PCard
09/02/2025	ACH	U.S. Bank PCards	General	\$ 100.00	Frederick Process - PCard
09/02/2025	ACH	U.S. Bank PCards	General	\$ 95.00	Government Finance Off - PCard
09/02/2025	ACH	U.S. Bank PCards	General	\$ 450.00	Hanser Wrecker Company - PCard
09/02/2025	ACH	U.S. Bank PCards	General	\$ 450.00	Hanser Wrecker Company - PCard
09/02/2025	ACH	U.S. Bank PCards	General	\$ 655.80	Hilton Hotels - PCard
09/02/2025	ACH	U.S. Bank PCards	General	\$ 2,084.58	Insight Public Sector - PCard
09/02/2025	ACH	U.S. Bank PCards	General	\$ 325.09	Insight Public Sector - PCard
09/02/2025	ACH	U.S. Bank PCards	General	\$ 373.26	Insight Public Sector - PCard
09/02/2025	ACH	U.S. Bank PCards	General	\$ 157.00	Jakes Downtown - PCard
09/02/2025	ACH	U.S. Bank PCards	General	\$ 162.50	Juli Pierce Law Pllc - PCard
09/02/2025	ACH	U.S. Bank PCards	General	\$ 8.99	Mileiq Us Monthly Sub - PCard
09/02/2025	ACH	U.S. Bank PCards	General	\$ 50.00	Montana Notary In-Pers - PCard
09/02/2025	ACH	U.S. Bank PCards	General	\$ 25.00	Montana Secretary State - PCard
09/02/2025	ACH	U.S. Bank PCards	General	\$ 44.00	Mooses Saloon - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
09/02/2025	ACH	U.S. Bank PCards	General	\$ 210.00	Mtleague.Org - PCard
09/02/2025	ACH	U.S. Bank PCards	General	\$ 420.00	Mtleague.Org - PCard
09/02/2025	ACH	U.S. Bank PCards	General	\$ 150.00	Mtleague.Org - PCard
09/02/2025	ACH	U.S. Bank PCards	General	\$ 570.00	Mtleague.Org - PCard
09/02/2025	ACH	U.S. Bank PCards	General	\$ 210.00	Mtleague.Org - PCard
09/02/2025	ACH	U.S. Bank PCards	General	\$ 20.00	Openai *Chatgpt Subscr - PCard
09/02/2025	ACH	U.S. Bank PCards	General	\$ 200.00	Pzg**Mt Dept Environ Q - PCard
09/02/2025	ACH	U.S. Bank PCards	General	\$ 2.99	Remarkable - PCard
09/02/2025	ACH	U.S. Bank PCards	General	\$ 591.96	RI Kalispell Front Desk - PCard
09/02/2025	ACH	U.S. Bank PCards	General	\$ 624.36	RI Kalispell Front Desk - PCard
09/02/2025	ACH	U.S. Bank PCards	General	\$ 111.06	Sams Club #4805 - PCard
09/02/2025	ACH	U.S. Bank PCards	General	\$ 299.00	Societyforhumanresource - PCard
09/02/2025	ACH	U.S. Bank PCards	General	\$ 246.58	Stapls7662299788000002 - PCard
09/02/2025	ACH	U.S. Bank PCards	General	\$ 139.23	The Home Depot #3101 - PCard
09/02/2025	ACH	U.S. Bank PCards	General	\$ 27.50	The Rubber Stamp Shop, In - PCard
09/02/2025	ACH	U.S. Bank PCards	General	\$ 2,255.33	Thomson West*Tcd - PCard
09/02/2025	ACH	U.S. Bank PCards	General	\$ 18.00	Tst* Sunrift Beer Co Tapr - PCard
09/02/2025	ACH	U.S. Bank PCards	General	\$ 50.51	Uber *Eats - PCard
09/02/2025	ACH	U.S. Bank PCards	General	\$ 11.33	Usps Po 2907800103 - PCard
09/02/2025	ACH	U.S. Bank PCards	General	\$ 72.00	Wal-Mart #7199 - PCard
09/02/2025	ACH	U.S. Bank PCards	General	\$ 115.90	Wasabi Technologies - PCard
09/02/2025	ACH	U.S. Bank PCards	General	\$ 16.59	Zoom.Com 888-799-9666 - PCard
09/02/2025	ACH	U.S. Bank PCards	General	\$ 16.59	Zoom.Com 888-799-9666 - PCard
09/02/2025	ACH	U.S. Bank PCards	General	\$ 66.39	Zoom.Com 888-799-9666 - PCard
09/02/2025	ACH	U.S. Bank PCards	IT Resources	\$ 30.98	Amazon Mktpl*6X10R4Ro3 - PCard
09/02/2025	ACH	U.S. Bank PCards	IT Resources	\$ 37.07	Amazon Mktpl*D87Ef0P03 - PCard
09/02/2025	ACH	U.S. Bank PCards	IT Resources	\$ 233.50	Amazon Mktpl*L945T1Tx3 - PCard
09/02/2025	ACH	U.S. Bank PCards	IT Resources	\$ 55.28	Amazon Mktpl*L97Nt1Lc3 - PCard
09/02/2025	ACH	U.S. Bank PCards	IT Resources	\$ 291.06	Amazon Reta* 6E7728Wc3 - PCard
09/02/2025	ACH	U.S. Bank PCards	IT Resources	\$ 1,296.35	Digicert - PCard
09/02/2025	ACH	U.S. Bank PCards	IT Resources	\$ 1,919.00	Esri - PCard
09/02/2025	ACH	U.S. Bank PCards	IT Resources	\$ 220.00	Have I Been Pwned - PCard
09/02/2025	ACH	U.S. Bank PCards	IT Resources	\$ 145.51	Insight Public Sector - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
09/02/2025	ACH	U.S. Bank PCards	IT Resources	\$ 2,078.46	Insight Public Sector - PCard
09/02/2025	ACH	U.S. Bank PCards	IT Resources	\$ 322.43	Insight Public Sector - PCard
09/02/2025	ACH	U.S. Bank PCards	IT Resources	\$ 1,108.33	N Harris Computer Corpor - PCard
09/02/2025	ACH	U.S. Bank PCards	IT Resources	\$ 20.00	Openai *Chatgpt Subscr - PCard
09/02/2025	ACH	U.S. Bank PCards	Library	\$ 1,293.70	4Te*Alarm Monitoring Serv - PCard
09/02/2025	ACH	U.S. Bank PCards	Library	\$ 239.88	Adobe Inc - PCard
09/02/2025	ACH	U.S. Bank PCards	Library	\$ 39.11	Albertsons #0038 - PCard
09/02/2025	ACH	U.S. Bank PCards	Library	\$ 12.99	Albertsons #4025 - PCard
09/02/2025	ACH	U.S. Bank PCards	Library	\$ 6.98	Albertsons #4025 - PCard
09/02/2025	ACH	U.S. Bank PCards	Library	\$ 300.00	Albertsons #4025 - PCard
09/02/2025	ACH	U.S. Bank PCards	Library	\$ 140.00	Albertsons #4025 - PCard
09/02/2025	ACH	U.S. Bank PCards	Library	\$ 7.38	Albertsons #4041 - PCard
09/02/2025	ACH	U.S. Bank PCards	Library	\$ 153.19	Alsco Inc. - PCard
09/02/2025	ACH	U.S. Bank PCards	Library	\$ 35.00	Amazon Digi* Jx3No1Y13 - PCard
09/02/2025	ACH	U.S. Bank PCards	Library	\$ 12.99	Amazon Mktpl*Aj80V00X3 - PCard
09/02/2025	ACH	U.S. Bank PCards	Library	\$ 23.27	Amazon Mktpl*B12619Gw3 - PCard
09/02/2025	ACH	U.S. Bank PCards	Library	\$ 39.99	Amazon Mktpl*Bq3Y70Vg3 - PCard
09/02/2025	ACH	U.S. Bank PCards	Library	\$ 50.04	Amazon Mktpl*Fx9Xp81T3 - PCard
09/02/2025	ACH	U.S. Bank PCards	Library	\$ 86.74	Amazon Mktpl*H41D161Q3 - PCard
09/02/2025	ACH	U.S. Bank PCards	Library	\$ 15.00	Amazon Mktpl*I65Kh40Z3 - PCard
09/02/2025	ACH	U.S. Bank PCards	Library	\$ 31.95	Amazon Mktpl*Kq09V7S83 - PCard
09/02/2025	ACH	U.S. Bank PCards	Library	\$ 3.99	Amazon Mktpl*Kq09V7S83 - PCard
09/02/2025	ACH	U.S. Bank PCards	Library	\$ 9.99	Amazon Mktpl*Re6Oc0Og3 - PCard
09/02/2025	ACH	U.S. Bank PCards	Library	\$ 34.95	Amazon Mktpl*Ts3Es1I73 - PCard
09/02/2025	ACH	U.S. Bank PCards	Library	\$ 23.98	Amazon Mktpl*V09Ks12A3 - PCard
09/02/2025	ACH	U.S. Bank PCards	Library	\$ (105.56)	Amazon Reta* 1R26A2X43 - PCard
09/02/2025	ACH	U.S. Bank PCards	Library	\$ 13.99	Amazon Reta* 3W1Kk6Hp3 - PCard
09/02/2025	ACH	U.S. Bank PCards	Library	\$ 14.20	Amazon Reta* 4919S21E3 - PCard
09/02/2025	ACH	U.S. Bank PCards	Library	\$ 11.55	Amazon Reta* 8N3Nz7Aj3 - PCard
09/02/2025	ACH	U.S. Bank PCards	Library	\$ 29.95	Amazon Reta* Dj9Fh7B13 - PCard
09/02/2025	ACH	U.S. Bank PCards	Library	\$ 646.03	Amazon Reta* Mx6Qr3Vr3 - PCard
09/02/2025	ACH	U.S. Bank PCards	Library	\$ 22.75	Amazon Reta* Nf7Vr4Eg3 - PCard
09/02/2025	ACH	U.S. Bank PCards	Library	\$ 25.17	Amazon Reta* Oq3Py5Uf3 - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
09/02/2025	ACH	U.S. Bank PCards	Library	\$ 30.74	Amazon Reta* Qq5Zd9Xb3 - PCard
09/02/2025	ACH	U.S. Bank PCards	Library	\$ 14.33	Amazon Reta* Um9Ws81K3 - PCard
09/02/2025	ACH	U.S. Bank PCards	Library	\$ 15.87	Amazon Reta* Zp4Sk5lt3 - PCard
09/02/2025	ACH	U.S. Bank PCards	Library	\$ 79.97	Bestbuycom807077627096 - PCard
09/02/2025	ACH	U.S. Bank PCards	Library	\$ 130.54	Costco Whse #1644 - PCard
09/02/2025	ACH	U.S. Bank PCards	Library	\$ 7.50	Dollar Tree - PCard
09/02/2025	ACH	U.S. Bank PCards	Library	\$ 38.94	Domino'S 7003 - PCard
09/02/2025	ACH	U.S. Bank PCards	Library	\$ 83.93	Evergreen Ace Hardware - PCard
09/02/2025	ACH	U.S. Bank PCards	Library	\$ 46.98	Evergreen Ace Hardware - PCard
09/02/2025	ACH	U.S. Bank PCards	Library	\$ 59.00	Gan*1094Grfalltribcirc - PCard
09/02/2025	ACH	U.S. Bank PCards	Library	\$ 34.00	Gan*Usatodaycirc - PCard
09/02/2025	ACH	U.S. Bank PCards	Library	\$ 120.00	Google Gsuite_Explorelear - PCard
09/02/2025	ACH	U.S. Bank PCards	Library	\$ 30.96	Grainger - PCard
09/02/2025	ACH	U.S. Bank PCards	Library	\$ 193.38	Hanson Chemical - PCard
09/02/2025	ACH	U.S. Bank PCards	Library	\$ 92.94	Hanson Chemical - PCard
09/02/2025	ACH	U.S. Bank PCards	Library	\$ 202.00	In *Barking Dog Interpret - PCard
09/02/2025	ACH	U.S. Bank PCards	Library	\$ 626.54	Interstate Batteries Of - PCard
09/02/2025	ACH	U.S. Bank PCards	Library	\$ 181.55	Jmac Supply - PCard
09/02/2025	ACH	U.S. Bank PCards	Library	\$ 348.00	Kahoot! Asa - PCard
09/02/2025	ACH	U.S. Bank PCards	Library	\$ 1,253.60	Kb Commercial Products - PCard
09/02/2025	ACH	U.S. Bank PCards	Library	\$ 101.99	Levatai* - PCard
09/02/2025	ACH	U.S. Bank PCards	Library	\$ 301.00	Levatai* - PCard
09/02/2025	ACH	U.S. Bank PCards	Library	\$ 9.95	Montana Leather Co. - PCard
09/02/2025	ACH	U.S. Bank PCards	Library	\$ 195.00	Montana Library Associ - PCard
09/02/2025	ACH	U.S. Bank PCards	Library	\$ 60.00	Montana Library Associ - PCard
09/02/2025	ACH	U.S. Bank PCards	Library	\$ 60.00	Montana Library Associ - PCard
09/02/2025	ACH	U.S. Bank PCards	Library	\$ 17.66	Napa Store 3547001 - PCard
09/02/2025	ACH	U.S. Bank PCards	Library	\$ 40.00	Ntl Cntr For Safety - PCard
09/02/2025	ACH	U.S. Bank PCards	Library	\$ 64.97	Otc Brands *Otc Brands - PCard
09/02/2025	ACH	U.S. Bank PCards	Library	\$ 343.00	Simply Local Mag - PCard
09/02/2025	ACH	U.S. Bank PCards	Library	\$ 208.00	Sq *Stomping Grounds Book - PCard
09/02/2025	ACH	U.S. Bank PCards	Library	\$ 66.97	Sq *Tandy Leather #023 - PCard
09/02/2025	ACH	U.S. Bank PCards	Library	\$ 12.00	Sq *The Sourdough Bagel - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
09/02/2025	ACH	U.S. Bank PCards	Library	\$ 52.00	Sq *Yellowstone County Ne - PCard
09/02/2025	ACH	U.S. Bank PCards	Library	\$ 52.00	Sq *Yellowstone County Ne - PCard
09/02/2025	ACH	U.S. Bank PCards	Library	\$ 228.32	Stapls7662485090000001 - PCard
09/02/2025	ACH	U.S. Bank PCards	Library	\$ 152.28	Stapls7662485459000001 - PCard
09/02/2025	ACH	U.S. Bank PCards	Library	\$ 87.20	Tst* Nothing Bundt Cakes - PCard
09/02/2025	ACH	U.S. Bank PCards	Library	\$ 321.20	Tst*Great Harvest - Bill - PCard
09/02/2025	ACH	U.S. Bank PCards	Library	\$ 148.00	Walmart.Com 8009256278 - PCard
09/02/2025	ACH	U.S. Bank PCards	P.W. Admin	\$ 239.88	Adobe Inc - PCard
09/02/2025	ACH	U.S. Bank PCards	P.W. Admin	\$ 25.96	Albertsons #4025 - PCard
09/02/2025	ACH	U.S. Bank PCards	P.W. Admin	\$ 75.74	Amazon Mktpl*8L4210Rw3 - PCard
09/02/2025	ACH	U.S. Bank PCards	P.W. Admin	\$ 17.22	Amazon Mktpl*Gj9Uk4A13 - PCard
09/02/2025	ACH	U.S. Bank PCards	P.W. Admin	\$ 608.43	Amazon Mktpl*Oj3069Bj3 - PCard
09/02/2025	ACH	U.S. Bank PCards	P.W. Admin	\$ 37.87	Amazon Mktpl*Qy1Ux19I3 - PCard
09/02/2025	ACH	U.S. Bank PCards	P.W. Admin	\$ 36.99	Billingsgazettethriftynck - PCard
09/02/2025	ACH	U.S. Bank PCards	P.W. Admin	\$ 185.72	Comfort Suites Mt075 - PCard
09/02/2025	ACH	U.S. Bank PCards	P.W. Admin	\$ 27.08	Conoco - Big Timber 2 103 - PCard
09/02/2025	ACH	U.S. Bank PCards	P.W. Admin	\$ 76.94	Dd *Topzsandwichcompa - PCard
09/02/2025	ACH	U.S. Bank PCards	P.W. Admin	\$ 166.06	Facebk *Dnd7Utlv42 - PCard
09/02/2025	ACH	U.S. Bank PCards	P.W. Admin	\$ 239.20	Paypal *Genuinemark - PCard
09/02/2025	ACH	U.S. Bank PCards	P.W. Admin	\$ 292.55	Paypal *Genuinemark - PCard
09/02/2025	ACH	U.S. Bank PCards	P.W. Admin	\$ 93.02	Stapls7661956636000001 - PCard
09/02/2025	ACH	U.S. Bank PCards	P.W. Admin	\$ 184.76	Stapls7662630906000001 - PCard
09/02/2025	ACH	U.S. Bank PCards	P.W. Admin	\$ 84.35	Stapls7663051898000001 - PCard
09/02/2025	ACH	U.S. Bank PCards	P.W. Admin	\$ 82.24	Stapls7663257060000002 - PCard
09/02/2025	ACH	U.S. Bank PCards	P.W. Admin	\$ 81.00	Tst* Village Inn Pizza - PCard
09/02/2025	ACH	U.S. Bank PCards	P.W. Admin	\$ 19.00	Wilcoxson S Ice Cream - PCard
09/02/2025	ACH	U.S. Bank PCards	P.W. Admin	\$ 16.59	Zoom.Com 888-799-9666 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 700.00	4 All Promos - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 251.76	4 All Promos - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 251.76	4 All Promos - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 251.76	4 All Promos - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 672.00	4Te*Alarm Monitoring Serv - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 944.18	A & I Distributors - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 69.88	A&H Specialties - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 16.96	A&H Specialties - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 2.34	A&H Specialties - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 865.20	Absaroka River Adventures - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,050.60	Absaroka River Adventures - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 59.99	Adobe Inc - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 59.99	Adobe Inc - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 59.99	Adobe Inc - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 66.20	Adobe Inc - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 69.99	Adobe Inc - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 12.99	Adobe Inc - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 14.98	Albertsons #0038 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 21.90	Albertsons #0038 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 51.92	Albertsons #0038 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 37.90	Albertsons #0038 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 36.09	Albertsons #0038 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 50.37	Albertsons #0047 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 82.35	Albertsons #0047 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 8.49	Albertsons #0630 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 11.37	Albertsons #0630 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 12.85	Albertsons #4025 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 31.75	Albertsons #4025 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 4.49	Albertsons #4025 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 13.07	Albertsons #4025 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 14.97	Albertsons #4025 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 49.98	Amazon Mark* 545Gl6V63 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 129.90	Amazon Mark* An7U59Ms3 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 83.59	Amazon Mark* Cn2La15P3 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 65.16	Amazon Mark* Nr5R48Ss3 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 126.99	Amazon Mark* So0M03833 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 59.46	Amazon Mktpl*2558Q8I03 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 8.99	Amazon Mktpl*362Et4Iq3 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 54.00	Amazon Mktpl*3A3ZI7M23 - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 57.90	Amazon Mktpl*534Lf22S3 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 24.30	Amazon Mktpl*5B87H9O63 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 5.85	Amazon Mktpl*5O8Ti1Ko3 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 32.52	Amazon Mktpl*6M0Ek98P3 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 15.99	Amazon Mktpl*7H5Xm7R23 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 35.98	Amazon Mktpl*9H9C42V73 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 435.19	Amazon Mktpl*C78Oc2D43 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 5.99	Amazon Mktpl*Dl9Ye61W3 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 57.58	Amazon Mktpl*Ei3Vo2U03 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 308.85	Amazon Mktpl*F484L85S3 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 156.86	Amazon Mktpl*Fc5Pf3G23 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 151.94	Amazon Mktpl*Go1Xv3Qp3 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 54.40	Amazon Mktpl*Gv7G28Uq3 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 29.38	Amazon Mktpl*H38M33Pj3 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.90	Amazon Mktpl*Ji4Yy3H13 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 5.98	Amazon Mktpl*Jx9Gy3Ck3 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 22.85	Amazon Mktpl*Kk1U08H83 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 37.88	Amazon Mktpl*Mn6Be47P3 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 149.94	Amazon Mktpl*Nd8Vw1Va0 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 21.53	Amazon Mktpl*Nw76M6Ma3 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 40.18	Amazon Mktpl*Oj7A93Vc3 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 239.88	Amazon Mktpl*Oy57E1Vw3 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 14.97	Amazon Mktpl*P694M6I33 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 25.49	Amazon Mktpl*Py1Qf0Q33 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 127.35	Amazon Mktpl*Q93Ss4643 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 21.57	Amazon Mktpl*Qo2F39Qa3 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 24.98	Amazon Mktpl*Qz8Pi3Tf3 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 49.95	Amazon Mktpl*Rf2Sw1Wx3 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 50.98	Amazon Mktpl*Tw9Uv7Py3 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 95.93	Amazon Mktpl*Tx4N224J3 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 42.70	Amazon Mktpl*Ul5Xq5Tz3 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 4.99	Amazon Mktpl*Vc96W6Gm3 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 49.40	Amazon Mktpl*Z15lj6663 - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 239.96	Amazon Reta* 1J89Q61Z3 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 25.19	Amazon Reta* 4W9C49Ke3 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 229.99	Amazon Reta* Hr45311R3 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 92.40	Amazon Reta* Kf59Y3083 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 29.17	Amazon Reta* Ws8S05lo3 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 40.91	Amazon Reta* X867T9H73 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 33.14	Amazon.Com*4B6497lo3 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 14.99	Amazon.Com*Dd8C242S3 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 58.17	Amazon.Com*G26P00lo3 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 590.31	Amc 9640 Online - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 2,093.39	American Cemetery Supplie - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 14.99	Ampd Strong - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 4.99	Ampd Strong - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 240.00	Art House* Event Renta - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 14.99	Bass Pro Billings432 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 29.99	Bass Pro Billings432 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.56	Billings Hardware & Servi - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 94.55	Bloedorn Lumber-Billings - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 549.20	C B Operations Llc - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 88.28	Candy Town Usa - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 133.55	Carquest 3103 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 34.56	Carquest 3153 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 37.97	Costco Whse #1644 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 153.30	Costco Whse #1644 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 42.85	Cycorp Trailer Parts And - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 249.80	Dairy Queen #15187 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 32.79	Dollar Tree - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 7.50	Dollar Tree - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 57.25	Dollar Tree - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 11.25	Dollar Tree - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 3.75	Dollar Tree - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 47.00	Dragon Egg Games - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 161.85	Dxp Enterprises - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 30.97	Evergreen Ace Hardware - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 104.41	Evergreen Ace Hardware - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 16.99	Evergreen Ace Hardware - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 170.95	Evergreen Ace Hardware - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.99	Evergreen Ace Hardware - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.99	Evergreen Ace Hardware - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 71.14	Evergreen Ace Hardware - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 40.91	Evergreen Ace Hardware - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 28.32	Evergreen Ace Hardware - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 15.98	Evergreen Ace Hardware - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 68.12	Evergreen Ace Hardware - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 206.97	Ezcater*Subway - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,598.40	Fastenal Company 01Mtbll - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 63.60	Frontier Fence - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 225.00	Gdp*Casual Space - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 60.00	Gdp*Casual Space - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 75.00	Gdp*Casual Space - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 315.66	Get Air Billings, Llc - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 354.63	Get Air Billings, Llc - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 143.82	Get Air Billings, Llc - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 272.83	Get Air Billings, Llc - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 221.90	Get Air Billings, Llc - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 239.55	Get Air Billings, Llc - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 459.48	Get Air Billings, Llc - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 437.52	Get Air Billings, Llc - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 26.56	Gm Service Center - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 39.89	Google Cloud 4N66Fv - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 12.12	Grainger - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 204.53	Hanson Chemical - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 229.55	Hanson Chemical - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 159.04	Hanson Chemical - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 243.06	Hanson Chemical - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 167.68	Hanson Chemical - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 71.91	Hanson Chemical - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 128.96	Hanson Chemical - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 459.32	Hanson Chemical - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 101.84	Harbor Freight Tools 207 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 45.92	Harbor Freight Tools 207 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 121.89	Heights Ace Hdwe - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 15.54	Heights Ace Hdwe - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 18.98	Heights Ace Hdwe - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 51.96	Heights Ace Hdwe - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 140.11	Heights Ace Hdwe - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 5.98	Heights Ace Hdwe - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 118.58	Heights Ace Hdwe - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 83.90	Heights Ace Hdwe - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 4.56	Heights Ace Hdwe - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 41.94	Heights Ace Hdwe - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 26.99	Heights Ace Hdwe - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 100.44	Hose & Rubber - Blg - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 102.00	Hose & Rubber - Blg - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 113.12	Issa Intl Sports Scien - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 71.01	Kings Ace Hdwe - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 649.00	Kings Ace Hdwe - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 40.53	Kings Ace Hdwe - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 47.63	Kings Ace Hdwe - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 17.99	Kings Ace Hdwe - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 150.21	Kings Ace Hdwe - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 72.79	Kings Ace Hdwe - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 30.98	Kings Ace Hdwe - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 1.90	Kings Ace Hdwe - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 98.15	Kings Ace Hdwe - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 89.95	Kings Ace Hdwe - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ (49.97)	Kings Ace Hdwe - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 49.97	Kings Ace Hdwe - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 7.98	Kings Ace Hdwe - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 110.96	Kings Ace Hdwe - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 9.99	Kings Ace Hdwe - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.99	Kings Ace Hdwe - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 4.99	Kings Ace Hdwe - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 32.37	Kings Ace Hdwe - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 34.99	Kings Ace Hdwe - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 71.88	Kings Ace Hdwe - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 64.92	Kings Ace Hdwe - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 24.97	Kings Ace Hdwe - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 126.96	Kings Ace Hdwe - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 89.83	Kings Ace Hdwe - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 17.99	Kings Ace Hdwe - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 99.98	Kings Ace Hdwe - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 79.96	Kings Ace Hdwe - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 23.96	Kings Ace Hdwe - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 93.15	Let S Glow Putt - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 248.40	Let S Glow Putt - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 248.40	Let S Glow Putt - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 40.74	Lisa'S Sandwich Den - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 129.00	Lowe's #00319* - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 255.36	Lowe's #00319* - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 114.48	Lowe's #00319* - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 399.00	Lowe's #00319* - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 26.23	Lowe's #00319* - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 106.84	Lowe's #00319* - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 78.94	Lowe's #00319* - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 10.98	Lowe's #00319* - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 6.48	Lowe's #00907* - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 14.53	Lowe's #00907* - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 35.92	Lowe's #00907* - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,310.00	Medallion Vault & Casket - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 785.00	Medallion Vault & Casket - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 655.00	Medallion Vault & Casket - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 260.00	Medallion Vault & Casket - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 142.58	Midland Implement Co - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 313.88	Midland Implement Co - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 42.82	Midland Implement Co - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 45.54	Midland Implement Co - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,109.51	Midland Implement Co - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 509.86	Midland Implement Co - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 46.75	Midland Implement Co - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,238.18	Midland Implement Co - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 141.13	Midland Implement Co - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 189.00	Midland Implement Co - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 170.58	Midland Implement Co - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 501.60	Midland Implement Co - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 609.82	Midland Implement Co - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 11.29	Midland Implement Co - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,003.97	Midland Implement Co - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 72.00	Midland Implement Co - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 37.32	Midland Implement Co - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 148.53	Midland Implement Co - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 55.48	Midland Implement Co - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 139.43	Midland Implement Co - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 275.71	Midland Implement Co - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 9.15	Midland Implement Co - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,755.84	Midland Implement Co - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 169.22	Midland Implement Co - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 261.33	Midland Implement Co - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 334.34	Midland Implement Co - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 334.58	Midland Implement Co - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 169.50	Midland Implement Co - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 232.04	Midland Implement Co - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 428.04	Midland Implement Co - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 734.11	Midland Implement Co - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 283.99	Midland Implement Co - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 147.40	Midland Implement Co - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 23.70	Midland Implement Co - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 93.67	Midland Implement Co - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 550.00	Midland West Manufacturi - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 34.16	Napa Store 3547001 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 285.83	Napa Store 3547001 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 54.40	Napa Store 3547001 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 40.37	Napa Store 3547001 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 66.63	Northwest Pipe Fittings - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 80.41	Northwest Pipe Fittings - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 152.48	Office Depot #450 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 70.76	O'Reilly 1551 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 25.50	Pacific Steel Branch #02 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 86.00	Pepsicola Bottling Compan - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 2,986.00	Pepsicola Bottling Compan - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,999.80	Pro Jansan - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 405.00	Reef Indoor Waterpark - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 616.00	Reef Indoor Waterpark - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 196.00	Reef Indoor Waterpark - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 158.46	Sams Club #4805 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 33.44	Sams Club #4805 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 410.50	Sams Club #4805 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 235.52	Sams Club #4805 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 46.42	Samsclub #4805 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 231.50	Samsclub.Com - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 139.00	Samsclub.Com - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 172.88	Samsclub.Com - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 183.24	Samsclub.Com - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 23.00	Santiago'S Mexican Restau - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 422.99	Scheels Billings - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 44.99	Scheels Billings - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 93.61	Selbys - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 15.00	Selbys - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 38.96	Shamrock Fsw590 Billings - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 91.53	Shamrock Fsw590 Billings - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 118.62	Shamrock Fsw590 Billings - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 158.16	Shamrock Fsw590 Billings - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 197.70	Shamrock Fsw590 Billings - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 158.16	Shamrock Fsw590 Billings - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 271.55	Sherwin-Williams703203 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 290.00	Sherwin-Williams703203 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 99.99	Shipton'S Big R Heights - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 8.98	Shipton'S Big R Service - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 17.99	Shipton'S Big R Service - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 17.98	Shipton'S Big R West - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 130.43	Shipton'S Big R West - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 64.95	Shipton'S Big R West - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 17.99	Shipton'S Big R West - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 588.00	Skateworld - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 288.00	Skateworld - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 456.00	Skateworld - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 30.00	Snappyduds - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 214.00	Snappyduds - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 107.75	Softies Ice Cream - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 158.25	Softies Ice Cream - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 94.00	Softies Ice Cream - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 6.75	Softies Ice Cream - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 464.29	Sp Kuiu Llc - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 79.98	Sp Ripsaw.Shop - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 76.79	Sp Westcoast Saw - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 79.99	Spectrum - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.99	Spotify P392B52F47 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 516.00	Sq *Bitterroot Sip And Pa - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 570.00	Sq *Bitterroot Sip And Pa - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 300.00	Sq *Bitterroot Sip And Pa - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 384.00	Sq *Bitterroot Sip And Pa - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 516.00	Sq *Bitterroot Sip And Pa - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 90.00	Sq *Doggie Style Gourmet - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 312.50	Sq *Lava Island Billings - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 255.00	Sq *Lava Island Billings - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 5.00	Sq *Moss Mansion Museum - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 155.00	Sq *Moss Mansion Museum - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 80.00	Sq *The Grand Escape Room - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 80.00	Sq *The Grand Escape Room - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 140.00	Sq *The Grand Escape Room - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 140.00	Sq *The Grand Escape Room - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 80.00	Sq *The Grand Escape Room - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 80.00	Sq *The Grand Escape Room - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 80.00	Sq *The Grand Escape Room - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 80.00	Sq *The Grand Escape Room - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 80.00	Sq *The Grand Escape Room - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 80.00	Sq *The Grand Escape Room - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 82.50	Sq *Tvetene Turf, Inc. - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 114.00	Sq *Western Heritage Cent - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 84.00	Sq *Western Heritage Cent - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 50.00	Sq *Wild Rose Paintball - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 50.00	Sq *Wild Rose Paintball - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 90.00	Sq *Wild Rose Paintball - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 65.00	Sq *Wild Rose Paintball - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 50.00	Sq *Wild Rose Paintball - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 120.00	Sq *Wild Rose Paintball - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 65.00	Sq *Wild Rose Paintball - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 120.00	Sq *Wild Rose Paintball - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 155.00	Sq *Wild Rose Paintball - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 50.00	Sq *Wild Rose Paintball - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 190.00	Steepworld Climbing - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 209.00	Steepworld Climbing - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 307.50	Sunset Bowl - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 195.00	Sunset Bowl - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 120.00	Sunset Bowl - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 127.50	Sunset Bowl - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 285.00	Sunset Bowl - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 360.00	Sunset Bowl - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 195.00	Sunset Bowl - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 315.00	Sunset Bowl - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 117.75	Tacoma Screw Products Inc - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 155.86	Tacoma Screw Products Inc - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 14.07	Tacoma Screw Products Inc - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 16.39	Tacoma Screw Products Inc - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 44.21	Tacoma Screw Products Inc - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 462.69	Tacoma Screw Products Inc - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 82.80	Tacoma Screw Products Inc - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 50.00	Textmagic.Com - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ (703.80)	The Good Earth Works Co - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 703.80	The Good Earth Works Co - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 598.23	The Good Earth Works Co - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 41.93	The Home Depot #3101 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 99.58	The Home Depot #3101 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 17.96	The Home Depot #3101 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 29.70	The Home Depot #3101 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 164.36	The Home Depot #3101 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 158.85	The Home Depot #3101 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 104.38	The Home Depot #3101 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 54.81	The Home Depot #3101 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 13.97	The Home Depot #3101 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 88.05	The Home Depot 3101 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 256.13	Tire Rama 101 Bc - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 325.76	Tire Rama 105 It - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 239.58	Tire Rama 105 It - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 21.00	Tire Rama 105 It - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 26.00	Tire Rama 105 It - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 109.98	Tractor-Supply-Co #0303 - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 94.98	Tractor-Supply-Co #0303 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 27.46	Wal-Mart #1956 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 13.44	Wal-Mart #1956 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 64.42	Wal-Mart #1956 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 6.98	Wal-Mart #1956 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 104.27	Wal-Mart #1956 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 88.11	Wal-Mart #1956 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 34.77	Wal-Mart #2923 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 238.57	Wal-Mart #2923 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 23.98	Wal-Mart #2923 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 1.64	Wal-Mart #2923 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 4.32	Wal-Mart #2923 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 123.91	Wal-Mart #2923 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 52.11	Wal-Mart #4412 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 218.78	Walmart.Com - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 2.68	Walmart.Com - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 131.10	Walmart.Com - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 117.26	Walmart.Com - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 37.68	Walmart.Com 8009256278 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 40.25	Walmart.Com 8009256278 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 6.19	Walmart.Com 8009256278 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 23.58	Walmart.Com 8009256278 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 135.74	Walmart.Com 8009256278 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 66.48	Walmart.Com 8009256278 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 247.23	Walmart.Com 8009256278 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 46.67	Walmart.Com 8009256278 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 37.03	Walmart.Com 8009256278 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 27.57	Walmart.Com 8009256278 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 73.09	Walmart.Com 8009256278 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 72.87	Walmart.Com 8009256278 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 65.40	West End Lock And Securit - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 9.84	Wm Supercenter #1956 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 22.92	Wm Supercenter #1956 - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 107.75	Wm Supercenter #1956 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 192.65	Wm Supercenter #1956 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 29.91	Wm Supercenter #1956 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 119.19	Wm Supercenter #2923 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 25.73	Wm Supercenter #2923 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 24.51	Wm Supercenter #2923 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 69.27	Wm Supercenter #2923 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 16.00	Wm Supercenter #2923 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 90.00	Wwp*Sprague Pest Solution - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 4,000.00	Www.Plotbox.io - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 2,500.00	Www.Plotbox.io - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 2,460.00	Www.Plotbox.io - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 110.00	Www.Rocky.Edu - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 413.70	Www.Ui.Com - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 27.00	Yellowstone Valley Elect - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 16.59	Zoom.Com 888-799-9666 - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 640.00	Zoomontana Pos - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 72.39	Zumba Fitness - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 35.00	Zumbini - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Pgrms	\$ 229.00	International Bronze Plaq - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Pgrms	\$ 229.00	International Bronze Plaq - PCard
09/02/2025	ACH	U.S. Bank PCards	Park Pgrms	\$ 63.92	Lowes #00319* - PCard
09/02/2025	ACH	U.S. Bank PCards	Parking	\$ 14.98	Amazon Mktpl*1D8Q908D3 - PCard
09/02/2025	ACH	U.S. Bank PCards	Parking	\$ 29.99	Amazon Mktpl*3953U6Ai3 - PCard
09/02/2025	ACH	U.S. Bank PCards	Parking	\$ 45.98	Amazon Mktpl*3D1Z56Bl3 - PCard
09/02/2025	ACH	U.S. Bank PCards	Parking	\$ 9.22	Amazon Mktpl*3T1Nn5Qp3 - PCard
09/02/2025	ACH	U.S. Bank PCards	Parking	\$ 1,079.98	Amazon Mktpl*5904C5A73 - PCard
09/02/2025	ACH	U.S. Bank PCards	Parking	\$ 7.83	Amazon Mktpl*Lf7Ko52L3 - PCard
09/02/2025	ACH	U.S. Bank PCards	Parking	\$ 9.22	Amazon Mktpl*X33522V73 - PCard
09/02/2025	ACH	U.S. Bank PCards	Parking	\$ 52.00	Amazon.Com*K422D2Ox3 - PCard
09/02/2025	ACH	U.S. Bank PCards	Parking	\$ 18.68	Costco Whse #1644 - PCard
09/02/2025	ACH	U.S. Bank PCards	Parking	\$ 88.15	Econo Print - PCard
09/02/2025	ACH	U.S. Bank PCards	Parking	\$ 145.21	Econo Print - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
09/02/2025	ACH	U.S. Bank PCards	Parking	\$ 44.97	Harbor Freight Tools 207 - PCard
09/02/2025	ACH	U.S. Bank PCards	Parking	\$ 16.40	Harbor Freight Tools 207 - PCard
09/02/2025	ACH	U.S. Bank PCards	Parking	\$ 67.72	Kb Commercial Products - PCard
09/02/2025	ACH	U.S. Bank PCards	Parking	\$ 67.72	Kb Commercial Products - PCard
09/02/2025	ACH	U.S. Bank PCards	Parking	\$ 66.97	Office Depot #450 - PCard
09/02/2025	ACH	U.S. Bank PCards	Parking	\$ 10.50	Spic And Span - PCard
09/02/2025	ACH	U.S. Bank PCards	Parking	\$ 10.50	Spic And Span - PCard
09/02/2025	ACH	U.S. Bank PCards	Parking	\$ 1,240.00	Sq *Skyline Services, Inc - PCard
09/02/2025	ACH	U.S. Bank PCards	Parking	\$ 22.03	The Home Depot #3101 - PCard
09/02/2025	ACH	U.S. Bank PCards	Parking	\$ 49.67	The Home Depot #3101 - PCard
09/02/2025	ACH	U.S. Bank PCards	Parking	\$ 43.75	The Home Depot #3101 - PCard
09/02/2025	ACH	U.S. Bank PCards	Parking	\$ 93.72	The Home Depot 3101 - PCard
09/02/2025	ACH	U.S. Bank PCards	Parking	\$ 6.27	Wal-Mart #1956 - PCard
09/02/2025	ACH	U.S. Bank PCards	Parking	\$ 8.62	Wal-Mart #1956 - PCard
09/02/2025	ACH	U.S. Bank PCards	Parking	\$ 11.25	Wm Supercenter #1956 - PCard
09/02/2025	ACH	U.S. Bank PCards	Parking	\$ 11.26	Wm Supercenter #1956 - PCard
09/02/2025	ACH	U.S. Bank PCards	Parking	\$ 11.25	Wm Supercenter #1956 - PCard
09/02/2025	ACH	U.S. Bank PCards	Parks Maint	\$ 23.94	Heights Ace Hdwe - PCard
09/02/2025	ACH	U.S. Bank PCards	Parks Maint	\$ 8.72	Heights Ace Hdwe - PCard
09/02/2025	ACH	U.S. Bank PCards	Parks Maint	\$ 644.30	Midland Implement Co - PCard
09/02/2025	ACH	U.S. Bank PCards	Parks Maint	\$ 522.50	Midland Implement Co - PCard
09/02/2025	ACH	U.S. Bank PCards	Parks Maint	\$ 188.10	Midland Implement Co - PCard
09/02/2025	ACH	U.S. Bank PCards	Parks Maint	\$ 451.30	Midland Implement Co - PCard
09/02/2025	ACH	U.S. Bank PCards	Parks Maint	\$ 833.94	Midland Implement Co - PCard
09/02/2025	ACH	U.S. Bank PCards	Parks Maint	\$ 80.52	Midland Implement Co - PCard
09/02/2025	ACH	U.S. Bank PCards	Parks Maint	\$ 33.76	Midland Implement Co - PCard
09/02/2025	ACH	U.S. Bank PCards	Parks Maint	\$ 188.64	Midland Implement Co - PCard
09/02/2025	ACH	U.S. Bank PCards	Parks Maint	\$ 313.79	Midland Implement Co - PCard
09/02/2025	ACH	U.S. Bank PCards	Parks Maint	\$ 27.93	Yellowstone Valley Elect - PCard
09/02/2025	ACH	U.S. Bank PCards	Parks Maint	\$ 47.67	Yellowstone Valley Elect - PCard
09/02/2025	ACH	U.S. Bank PCards	Parks Maint	\$ 27.47	Yellowstone Valley Elect - PCard
09/02/2025	ACH	U.S. Bank PCards	Parks Maint	\$ 55.05	Yellowstone Valley Elect - PCard
09/02/2025	ACH	U.S. Bank PCards	Parks Maint	\$ 239.18	Yellowstone Valley Elect - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
09/02/2025	ACH	U.S. Bank PCards	Parks Maint	\$ 188.64	Yellowstone Valley Elect - PCard
09/02/2025	ACH	U.S. Bank PCards	PD Program	\$ 30.00	Dollar Tree - PCard
09/02/2025	ACH	U.S. Bank PCards	PD Program	\$ 815.16	Enterprise Rent-A-Car - PCard
09/02/2025	ACH	U.S. Bank PCards	PD Program	\$ 787.50	Enterprise Rent-A-Car - PCard
09/02/2025	ACH	U.S. Bank PCards	PD Program	\$ 825.00	Enterprise Rent-A-Car - PCard
09/02/2025	ACH	U.S. Bank PCards	PD Program	\$ 38.98	Heights Ace Hdwe - PCard
09/02/2025	ACH	U.S. Bank PCards	PD Program	\$ 228.97	Otc Brands *Otc Brands - PCard
09/02/2025	ACH	U.S. Bank PCards	PD Program	\$ 1,762.80	Sp Tactical Medical - PCard
09/02/2025	ACH	U.S. Bank PCards	PD Program	\$ 1,238.95	Sq *Custom Made Enterpris - PCard
09/02/2025	ACH	U.S. Bank PCards	Phone System	\$ 42.71	Edge Construction Supp - PCard
09/02/2025	ACH	U.S. Bank PCards	Phone System	\$ 36.39	Graybar Electric Company - PCard
09/02/2025	ACH	U.S. Bank PCards	Planning	\$ 46.00	Aces Brand Imaging - PCard
09/02/2025	ACH	U.S. Bank PCards	Planning	\$ 37.16	Amazon Mktpl*H12S89V13 - PCard
09/02/2025	ACH	U.S. Bank PCards	Planning	\$ 18.99	Amazon Mktpl*P754L3F33 - PCard
09/02/2025	ACH	U.S. Bank PCards	Planning	\$ 29.34	Amazon Reta* Y87Ft1Rz3 - PCard
09/02/2025	ACH	U.S. Bank PCards	Planning	\$ 608.00	Apa - PCard
09/02/2025	ACH	U.S. Bank PCards	Planning	\$ 25.00	Bellroy Operations (Ameri - PCard
09/02/2025	ACH	U.S. Bank PCards	Planning	\$ 289.12	Comfort Suites Mt075 - PCard
09/02/2025	ACH	U.S. Bank PCards	Planning	\$ 47.50	Conoco - Helena 5 1258 - PCard
09/02/2025	ACH	U.S. Bank PCards	Planning	\$ 133.31	Costco Whse #1644 - PCard
09/02/2025	ACH	U.S. Bank PCards	Planning	\$ 22.99	Costco Whse #1644 - PCard
09/02/2025	ACH	U.S. Bank PCards	Planning	\$ 24.77	Facebk *7Tugs2Hvj2 - PCard
09/02/2025	ACH	U.S. Bank PCards	Planning	\$ 54.62	Jimmy Johns - 1646 - E - PCard
09/02/2025	ACH	U.S. Bank PCards	Planning	\$ 250.00	Montana Association Of - PCard
09/02/2025	ACH	U.S. Bank PCards	Planning	\$ 103.08	Rockets Gourmet Wraps And - PCard
09/02/2025	ACH	U.S. Bank PCards	Planning	\$ 104.75	Vz* Bps-Rental A1Zq5 - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 84.00	00809 - Apcoa Billings - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 60.00	4 Corners Llc - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 538.65	4Te*Alarm Monitoring Serv - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 57.22	A & I Distributors - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 2,385.00	Aa & A Auto Rental - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 1,908.13	Action Targets - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 239.88	Adobe Inc - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 34.49	Adobe Inc - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 37.96	Albertsons #0630 - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 73.91	Albertsons #1227 - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 32.24	Albertsons #1227 - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 12.49	Albertsons #4025 - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 78.96	Alsco Inc. - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 106.92	Alsco Inc. - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 39.15	Alsco Inc. - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 39.15	Alsco Inc. - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 39.15	Alsco Inc. - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 52.20	Alsco Inc. - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 39.15	Alsco Inc. - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 26.10	Alsco Inc. - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 19.12	Alsco Inc. - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 19.12	Alsco Inc. - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 20.98	Amazon Mark* 7H9Lt4Ux3 - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 191.33	Amazon Mark* H09752De3 - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ (12.34)	Amazon Mark* H09752De3 - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 43.79	Amazon Mark* Il5Je6Jh3 - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 60.90	Amazon Mark* O38Ra8L03 - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 79.54	Amazon Mark* W063V0Qi3 - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 66.58	Amazon Mktpl*0B93B9Si3 - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 56.26	Amazon Mktpl*1D07P72N3 - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 191.95	Amazon Mktpl*3O9L22D83 - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 7.99	Amazon Mktpl*3P2Xf7Ou3 - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 14.99	Amazon Mktpl*4H7Po3lh3 - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 121.84	Amazon Mktpl*4J5K819K3 - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 24.99	Amazon Mktpl*792W84693 - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 7.18	Amazon Mktpl*792W84693 - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 26.99	Amazon Mktpl*7Y9Z242P3 - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 15.99	Amazon Mktpl*8472A6Rd3 - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 5.98	Amazon Mktpl*9G7Ze6K63 - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 7.37	Amazon Mktpl*Fc0Rc2Hx3 - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 438.32	Amazon Mktpl*Ix5H38O13 - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 59.96	Amazon Mktpl*J51Wb8Rx3 - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 36.35	Amazon Mktpl*Lo4Y41O03 - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 9.09	Amazon Mktpl*Mu4K98Dr3 - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 56.82	Amazon Mktpl*Pa66H1Dw3 - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 12.79	Amazon Mktpl*Sc5T321V3 - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 20.18	Amazon Mktpl*Uf0C07N43 - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 18.04	Amazon Mktpl*Ys7O17Mv3 - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 1,214.55	Amazon Reta* Av7Mr6Oq3 - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 12.38	Amazon Reta* Bv40H3C83 - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 33.06	Amazon Reta* Ql14R2Uh3 - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 14.70	Amazon Reta* Ql7Tj7Rg3 - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 19.93	Amazon Reta* Wo2Xt20B3 - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 44.35	Amazon.Com*262Qd9Bm3 - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 160.16	Amazon.Com*U96Yx29K3 - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 15.43	Anaconda 2 #1004 - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 141.38	Animal Care Equipment & - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 291.75	Arrowhead Forensics - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 914.56	Avis Alaska - Internation - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 133.88	B&H Photo 800-606-6969 - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 2,815.98	B&H Photo 800-606-6969 - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 297.91	B&H Photo 800-606-6969 - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 339.88	B&H Photo 800-606-6969 - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 366.00	Badgeandwallet.Com - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 179.98	Bass Pro Billings432 - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 42.00	Batteries+Bulbs #0253 - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 320.00	Batteries+Bulbs #0253 - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 124.92	Best Buy 00005926 - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 59.96	Best Buy 00005926 - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 184.96	Bfah.Net - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 10.29	Billings 11 #1053 - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 39.55	Billings Hardware & Servi - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 16.49	Billings Hardware & Servi - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 39.99	Billingsgazettethriftync - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 627.00	Blowndeadline - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 304.00	Blt*Mystery Ranch Backpac - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 1,068.26	Buildersfirstsource64021 - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 47.57	Butte 8 #1125 - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 66.74	Butte 8 #1125 - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 299.00	Cbi*Draftsight - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 5,250.00	Cellebrite Inc. - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 72.25	Cenex-Town Pump 1915 - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 116.00	Coinforce - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 72.25	Conoco - Billings 1 1038 - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 25.00	Conoco - Billings 4 1044 - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 1,000.00	Cor Enterprises - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 247.01	Costco Whse #1644 - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 88.44	Costco Whse #1644 - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 199.99	Costco Whse #1644 - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 54.68	Dairy Queen #19520 - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 354.18	Delta Air 0062352603961 - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 354.18	Delta Air 0062352603961 - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 12.50	Dollar Tree - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 1,600.00	Ds Discount Furniture Inc - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 84.94	Easterseals Goodwill - Bi - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 13.97	Easterseals Goodwill - Bi - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 161.90	Eb *Montana First Resp - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 161.90	Eb *Montana First Resp - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 435.35	Econoprint - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 679.21	Econoprint - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 522.00	Eden K9 Consulting - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 83.35	Epson Labelworks Store - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 174.96	Evergreen Ace Hardware - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 35.41	Evident Inc - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 600.00	Evident Inc - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 40.54	Fedex391314092410 - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 1,023.75	First Tactical - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 116.25	First Tactical - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 1,514.67	Freds Appliance - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 912.49	Freds Appliance Billings - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ (139.99)	Freds Appliance Billings - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 34.00	Fsp*Billings Clinic Commu - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 44.52	Guest Services-Unit 3750 - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 196.14	Hanson Chemical - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 146.15	Hanson Chemical - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 282.06	Hanson Chemical - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 49.99	Hanson Chemical - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 1,562.71	Hanson Chemical - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 131.20	Hanson Chemical - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 143.89	Hanson Chemical - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 268.66	Hanson Chemical - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 115.74	Hanson Chemical - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 81.88	Hanson Chemical - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 25.39	Hanson Chemical - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 218.78	Hanson Chemical - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 85.68	Hanson Chemical - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 19.99	Harbor Freight Tools 207 - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 59.98	Harbor Freight Tools 207 - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 60.85	Heights Ace Hdwe - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 24.14	Homedepot.Com - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 199.51	Homedepot.Com - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 18.00	Hose & Rubber - Blg - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 1,069.79	I Buy It Right - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 128.00	laai - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 30.00	In *Billings Clinic - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 3,425.00	In *Clark Fork Maintenanc - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 1,245.00	In *Clark Fork Maintenanc - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	In *Clark Fork Maintenanc - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 1,635.00	In *Clark Fork Maintenanc - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 425.00	In *Frosty Solutions, Llc - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 86.10	In *Frosty Solutions, Llc - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 59.00	In *Frosty Solutions, Llc - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 43.00	In *Frosty Solutions, Llc - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 933.00	In *Hamilton Mechanical - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 300.00	In *Hamilton Mechanical - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 1,566.00	In *Ryan Comyn - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 366.75	In *Talkpoint Technologie - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 32.70	In *Talkpoint Technologie - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 275.58	Iron Mountain - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 83.38	Jimmy Johns - 1646 - M - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 145.75	Jimmy Johns - 2080 - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 47.50	Jimmy Johns - 2080 - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 285.86	Kb Commercial Products - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 46.95	Kings Ace Hdwe - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 40.94	Kings Ace Hdwe - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 1,026.00	Ln Curtis Salt Lake City - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 177.72	Lowes #00319* - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 18.69	Mcdonald'S F13379 - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 1,662.00	Medical Priority Consu - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 163.20	Montana Club Of Billings - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 107.00	Moore Lane Vh - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 55.30	Mountain Supply Company B - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 1,394.28	Mwi Animal Health - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 222.98	Napa Store 3547007 - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 3.99	Napa Store 3547007 - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 80.00	National Academies Of - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 120.00	National Academies Of - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 314.23	National Emergency Train - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 207.80	Nemont - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 106.22	Northwest Scientific Inc - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 20.00	Openai *Chatgpt Subscr - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 20.00	Openai *Chatgpt Subscr - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 185.02	Peavey Corp. - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 124.00	Pp*Zee Creative - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 60.00	Pp*Zee Creative - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 175.00	Psi Exams - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 397.60	Residence Inn - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 42.33	Rev.Com - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 37.35	Rev.Com - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 246.51	Rev.Com - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 27.94	Sams Club#4805 - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 65.84	Samsclub #4805 - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 500.00	Scheels Billings - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 521.16	Selbys - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 19.84	Six Robblees Billings - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 137.56	Sp Iptm Publications - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 179.25	Sp Swatoperator Usa - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 308.84	Spectrum - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 155.00	Sq *Billings Area Family - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 984.00	Sq *Buckley Powder Co - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 35.00	Sq *National Tactical Off - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 43.10	Stapls7661723244000001 - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 34.76	Stapls7661723244000002 - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 63.96	Stapls7662037204000001 - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 26.31	Stapls7662061482000001 - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 15.79	Stapls7662242231000001 - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 7.87	Stapls7663104673000001 - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 31.04	Stapls7663140229000001 - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 58.00	Stuarts House Of Vacuums - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 736.00	Sumup *Silver Threads - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 99.99	Swiftcalendars.Com - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 4.99	Target 00013334 - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 4.99	Target 00013334 - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 124.10	Task Force Tips Llc - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 79.60	Task Force Tips Llc - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 48.46	The Home Depot #3101 - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 66.38	The Home Depot #3101 - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 27.20	The Home Depot #3101 - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 16.98	The Home Depot #3101 - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 214.46	The Home Depot 3101 - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 103.84	The Ups Store 2594 - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 337.35	Tlo Transunion - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 80.00	Triangle Communications - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 135.92	Uline *Ship Supplies - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 550.56	United 0162320854353 - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 35.00	United 0164316759766 - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 45.00	United 0164316759767 - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 35.00	United 0164316759768 - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 45.00	United 0164316759769 - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 16.61	Ups*Billing Center - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 27.60	Ups*Billing Center - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 78.42	Ups*Billing Center - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 43.56	Ups*Billing Center - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 31.11	Ups*Billing Center - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 131.82	Wal-Mart #1956 - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 11.46	Wal-Mart #2923 - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 84.49	Wal-Mart #2923 - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 454.68	Wasabi Technologies - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 149.70	Wm Supercenter #1956 - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 67.88	Wm Supercenter #2923 - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 80.84	Wm Supercenter #2923 - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 32.82	Wm Supercenter #2923 - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 200.00	Wwp*Green Magic - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 499.00	Www.Dji.Com - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 97.00	Www.Volgistics.Com - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 60.05	Yellowstone Valley Elect - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 557.59	Yellowstone Valley Elect - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 58.88	Zazzle Inc - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 155.52	Zoom.Com 888-799-9666 - PCard
09/02/2025	ACH	U.S. Bank PCards	Public Safety	\$ 335.53	Zps Store - PCard
09/02/2025	ACH	U.S. Bank PCards	Radio	\$ 247.47	Yellowstone Valley Elect - PCard
09/02/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 25.98	Amazon Mark* Qh54421S3 - PCard
09/02/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 149.85	Amazon Mktpl*F81N59Yg3 - PCard
09/02/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 74.95	Amazon Mktpl*Fb3Ho26Y3 - PCard
09/02/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 44.58	Amazon Mktpl*Fc0Rc2Hx3 - PCard
09/02/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 13.64	Amazon Mktpl*Si27K7Ac3 - PCard
09/02/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 814.99	Amazon Mktpl*Uq1Dg42O3 - PCard
09/02/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 30.00	American Water Technol - PCard
09/02/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 375.00	Apwa - Work Zone - PCard
09/02/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 879.66	Big Sky Linen And Unif - PCard
09/02/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 429.71	Big Sky Linen And Unif - PCard
09/02/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 869.66	Big Sky Linen And Unif - PCard
09/02/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 429.71	Big Sky Linen And Unif - PCard
09/02/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 869.66	Big Sky Linen And Unif - PCard
09/02/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 429.71	Big Sky Linen And Unif - PCard
09/02/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 12.75	City Of Billings - PCard
09/02/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 83.94	Facebk *Dnd7Utlv42 - PCard
09/02/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 252.88	Fastenal Company 01Mtbl - PCard
09/02/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 408.89	Fastenal Company 01Mtbl - PCard
09/02/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 1,600.51	Fastenal Company 01Mtbl - PCard
09/02/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 903.05	Fastenal Company 01Mtbl - PCard
09/02/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 150.09	Ferguson Ent 2006 - PCard
09/02/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 260.40	Grainger - PCard
09/02/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 74.99	Harbor Freight Tools 207 - PCard
09/02/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 67.96	Harbor Freight Tools 207 - PCard
09/02/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 380.12	Jj Keller & Associates I - PCard
09/02/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 380.12	Jj Keller & Associates I - PCard
09/02/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 483.51	Jj Keller & Associates I - PCard
09/02/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 150.00	Jj Keller & Associates I - PCard
09/02/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 380.12	Jj Keller & Associates I - PCard
09/02/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 92.64	Kb Commercial Products - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
09/02/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 274.48	Kb Commercial Products - PCard
09/02/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 80.97	Kings Ace Hdwe - PCard
09/02/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 50.54	Kings Ace Hdwe - PCard
09/02/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 46.98	Kings Ace Hdwe - PCard
09/02/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 9.99	Kings Ace Hdwe - PCard
09/02/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 68.91	Kings Ace Hdwe - PCard
09/02/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 90.96	Kings Ace Hdwe - PCard
09/02/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 20.11	Kings Ace Hdwe - PCard
09/02/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 23.48	Kings Ace Hdwe - PCard
09/02/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 204.95	Kings Ace Hdwe - PCard
09/02/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 59.98	Kings Ace Hdwe - PCard
09/02/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 70.97	Kings Ace Hdwe - PCard
09/02/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 747.00	Mssc - PCard
09/02/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 366.00	Northwest Pipe Fittings - PCard
09/02/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 66.98	Pacific Steel Branch #02 - PCard
09/02/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 142.16	Safetyvideos.Com - PCard
09/02/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 142.14	Safetyvideos.Com - PCard
09/02/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 223.47	Six Robblees Billings - PCard
09/02/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 150.00	Sq *Tvetene Turf, Inc. - PCard
09/02/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 8.02	Tacoma Screw Products Inc - PCard
09/02/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 14.29	Ups*Billing Center - PCard
09/02/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 3,830.54	Yellowstone Valley Elect - PCard
09/02/2025	ACH	U.S. Bank PCards	St Maint Dist	\$ 19.34	Facebk *Bhxlstlw42 - PCard
09/02/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 150.00	A&H Specialties - PCard
09/02/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 58.12	A&H Specialties - PCard
09/02/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 146.19	Amazon Mktpl*0G06260W3 - PCard
09/02/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 64.94	Amazon Mktpl*1U58Y3T33 - PCard
09/02/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 139.86	Amazon Mktpl*F81N59Yg3 - PCard
09/02/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 63.36	Amazon Mktpl*Ut3051633 - PCard
09/02/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 18.89	Amazon Mktpl*Wg9Gh8Xl3 - PCard
09/02/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 85.02	Amazon Mktpl*Xz2Jl79N3 - PCard
09/02/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 379.68	Amazon Mktpl*Y090H1603 - PCard
09/02/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 9.99	Amazon Mktpl*Z70Pe0J43 - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
09/02/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 35.97	Amazon Reta* 1R7Qd6Df3 - PCard
09/02/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 96.75	Atssa - PCard
09/02/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 27.68	Awg 3575 - PCard
09/02/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 612.28	Big Sky Linen And Unif - PCard
09/02/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 645.28	Big Sky Linen And Unif - PCard
09/02/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 594.30	Big Sky Linen And Unif - PCard
09/02/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 612.28	Big Sky Linen And Unif - PCard
09/02/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 1,002.42	City Of Billings - PCard
09/02/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 321.04	Frontier Fence - PCard
09/02/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 16.99	Heights Ace Hdwe - PCard
09/02/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 2,982.44	Insight Public Sector - PCard
09/02/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 92.35	Insight Public Sector - PCard
09/02/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 190.06	Jj Keller & Associates I - PCard
09/02/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 190.06	Jj Keller & Associates I - PCard
09/02/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 241.75	Jj Keller & Associates I - PCard
09/02/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 75.00	Jj Keller & Associates I - PCard
09/02/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 190.06	Jj Keller & Associates I - PCard
09/02/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 17.16	Kings Ace Hdwe - PCard
09/02/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 346.50	Macon Supply Inc - PCard
09/02/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 235.00	Macon Supply Inc - PCard
09/02/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 142.14	Safetyvideos.Com - PCard
09/02/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 238.00	The Home Depot 3101 - PCard
09/02/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 10.48	Usps Po 2907740107 - PCard
09/02/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 10.48	Usps Po 2907740107 - PCard
09/02/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 40.00	Western Ranch Supply - PCard
09/02/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 275.02	Yellowstone Valley Elect - PCard
09/02/2025	ACH	U.S. Bank PCards	Tax Incrmnt N27	\$ 28.70	Facebk *Bhxlstlw42 - PCard
09/02/2025	ACH	U.S. Bank PCards	Transit	\$ 38.00	A&H Specialties - PCard
09/02/2025	ACH	U.S. Bank PCards	Transit	\$ 131.00	Aaim - Services - PCard
09/02/2025	ACH	U.S. Bank PCards	Transit	\$ 484.34	Abc Florida Parts Call Ct - PCard
09/02/2025	ACH	U.S. Bank PCards	Transit	\$ 399.98	Abc Florida Parts Call Ct - PCard
09/02/2025	ACH	U.S. Bank PCards	Transit	\$ 59.99	Adobe Inc - PCard
09/02/2025	ACH	U.S. Bank PCards	Transit	\$ 12.99	Adobe Inc - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
09/02/2025	ACH	U.S. Bank PCards	Transit	\$ 14.99	Amazon Mktpl*O026J6Za3 - PCard
09/02/2025	ACH	U.S. Bank PCards	Transit	\$ 30.38	Amazon Mktpl*R65108T63 - PCard
09/02/2025	ACH	U.S. Bank PCards	Transit	\$ 19.98	Amazon Mktpl*Sw28U7Fq3 - PCard
09/02/2025	ACH	U.S. Bank PCards	Transit	\$ 98.40	Amazon Mktpl*Wg0Tt8333 - PCard
09/02/2025	ACH	U.S. Bank PCards	Transit	\$ (19.98)	Amazon Marketplace Pmts - PCard
09/02/2025	ACH	U.S. Bank PCards	Transit	\$ 58.67	Awg 3575 - PCard
09/02/2025	ACH	U.S. Bank PCards	Transit	\$ 6.87	Corporate Translation Ser - PCard
09/02/2025	ACH	U.S. Bank PCards	Transit	\$ 69.99	Facebk *Hqhhwtldb2 - PCard
09/02/2025	ACH	U.S. Bank PCards	Transit	\$ 40.33	Gateway Fees - PCard
09/02/2025	ACH	U.S. Bank PCards	Transit	\$ 150.80	In *70E Solutions, Inc - PCard
09/02/2025	ACH	U.S. Bank PCards	Transit	\$ 27.40	In *70E Solutions, Inc - PCard
09/02/2025	ACH	U.S. Bank PCards	Transit	\$ 375.00	In *Cotter'S Sewer, Septi - PCard
09/02/2025	ACH	U.S. Bank PCards	Transit	\$ 2,211.34	Insight Public Sector - PCard
09/02/2025	ACH	U.S. Bank PCards	Transit	\$ 77.81	Insight Public Sector - PCard
09/02/2025	ACH	U.S. Bank PCards	Transit	\$ 243.47	Insight Public Sector - PCard
09/02/2025	ACH	U.S. Bank PCards	Transit	\$ 34.65	Kb Commercial Products - PCard
09/02/2025	ACH	U.S. Bank PCards	Transit	\$ 40.84	Napa Store 3547001 - PCard
09/02/2025	ACH	U.S. Bank PCards	Transit	\$ 35.41	Napa Store 3547001 - PCard
09/02/2025	ACH	U.S. Bank PCards	Transit	\$ 12.00	Northwest Pipe Fittings - PCard
09/02/2025	ACH	U.S. Bank PCards	Transit	\$ 45.50	Sams Club #4805 - PCard
09/02/2025	ACH	U.S. Bank PCards	Transit	\$ 8.98	Sams Club #4805 - PCard
09/02/2025	ACH	U.S. Bank PCards	Transit	\$ 47.22	Sams Club #4805 - PCard
09/02/2025	ACH	U.S. Bank PCards	Transit	\$ 2,950.00	School Bus Safety Com - PCard
09/02/2025	ACH	U.S. Bank PCards	Transit	\$ 41.60	Selbys - PCard
09/02/2025	ACH	U.S. Bank PCards	Transit	\$ 10.00	Selbys - PCard
09/02/2025	ACH	U.S. Bank PCards	Transit	\$ 193.30	Sign Pro - PCard
09/02/2025	ACH	U.S. Bank PCards	Transit	\$ 171.12	Sp Rainbow Store - PCard
09/02/2025	ACH	U.S. Bank PCards	Transit	\$ 52.78	Sp Rainbow Store - PCard
09/02/2025	ACH	U.S. Bank PCards	Transit	\$ 550.25	Sun Supply Inc - PCard
09/02/2025	ACH	U.S. Bank PCards	Transit	\$ 15.59	The Ups Store 7778 - PCard
09/02/2025	ACH	U.S. Bank PCards	Transit	\$ 31.17	Unique Truck Equipment - PCard
09/02/2025	ACH	U.S. Bank PCards	Transit	\$ 278.25	Unique Truck Equipment - PCard
09/02/2025	ACH	U.S. Bank PCards	Transit	\$ 6.08	Usps Po 2907830104 - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
09/02/2025	ACH	U.S. Bank PCards	Transit	\$ 760.47	Westin Denver Dwntn Fd - PCard
09/02/2025	ACH	U.S. Bank PCards	Transit	\$ 18.00	Wm Supercenter #1956 - PCard
09/02/2025	ACH	U.S. Bank PCards	Transit	\$ 25.34	Yellowstone County Treas - PCard
09/02/2025	ACH	U.S. Bank PCards	Transit	\$ 16.59	Zoom.Com 888-799-9666 - PCard
09/02/2025	ACH	U.S. Bank PCards	Wastewater	\$ 512.52	Aih Manufacturing - PCard
09/02/2025	ACH	U.S. Bank PCards	Wastewater	\$ 0.04	All Lock Inc - PCard
09/02/2025	ACH	U.S. Bank PCards	Wastewater	\$ 25.83	Amazon Mktpl*1N5Gr9973 - PCard
09/02/2025	ACH	U.S. Bank PCards	Wastewater	\$ 88.62	Amazon Mktpl*Kl1Uv4Yp3 - PCard
09/02/2025	ACH	U.S. Bank PCards	Wastewater	\$ 289.74	Amazon Mktpl*Pj9F42Na3 - PCard
09/02/2025	ACH	U.S. Bank PCards	Wastewater	\$ 27.92	Amazon Mktpl*Sc9Qh6233 - PCard
09/02/2025	ACH	U.S. Bank PCards	Wastewater	\$ 299.97	Amazon Mktpl*Th90N4Rn3 - PCard
09/02/2025	ACH	U.S. Bank PCards	Wastewater	\$ 115.00	Amazon Mktpl*Uu9Mj5P53 - PCard
09/02/2025	ACH	U.S. Bank PCards	Wastewater	\$ 29.99	Amazon Mktpl*Xh9Z210X3 - PCard
09/02/2025	ACH	U.S. Bank PCards	Wastewater	\$ 21.35	Amazon Mktpl*Zn81L3Wb3 - PCard
09/02/2025	ACH	U.S. Bank PCards	Wastewater	\$ 499.00	Amazon Reta* Bc16Q3H73 - PCard
09/02/2025	ACH	U.S. Bank PCards	Wastewater	\$ 34.99	At Home Store 281 - PCard
09/02/2025	ACH	U.S. Bank PCards	Wastewater	\$ 48.37	Atssa - PCard
09/02/2025	ACH	U.S. Bank PCards	Wastewater	\$ 15.98	Autozone #3769 - PCard
09/02/2025	ACH	U.S. Bank PCards	Wastewater	\$ 114.50	Batteries Plus #0598 - PCard
09/02/2025	ACH	U.S. Bank PCards	Wastewater	\$ 1,193.60	Bay Valve Service And Eng - PCard
09/02/2025	ACH	U.S. Bank PCards	Wastewater	\$ 309.08	Big Sky Linen And Unif - PCard
09/02/2025	ACH	U.S. Bank PCards	Wastewater	\$ 973.10	Big Sky Linen And Unif - PCard
09/02/2025	ACH	U.S. Bank PCards	Wastewater	\$ 29.59	Big Sky Linen And Unif - PCard
09/02/2025	ACH	U.S. Bank PCards	Wastewater	\$ 109.49	Big Sky Linen And Unif - PCard
09/02/2025	ACH	U.S. Bank PCards	Wastewater	\$ 358.29	Big Sky Linen And Unif - PCard
09/02/2025	ACH	U.S. Bank PCards	Wastewater	\$ 146.35	Big Sky Linen And Unif - PCard
09/02/2025	ACH	U.S. Bank PCards	Wastewater	\$ 377.83	Big Sky Linen And Unif - PCard
09/02/2025	ACH	U.S. Bank PCards	Wastewater	\$ 140.08	Big Sky Linen And Unif - PCard
09/02/2025	ACH	U.S. Bank PCards	Wastewater	\$ 29.59	Big Sky Linen And Unif - PCard
09/02/2025	ACH	U.S. Bank PCards	Wastewater	\$ 334.14	Billings Kubota Inc - PCard
09/02/2025	ACH	U.S. Bank PCards	Wastewater	\$ 77.47	Buildersfirstsource64021 - PCard
09/02/2025	ACH	U.S. Bank PCards	Wastewater	\$ 956.27	Cdw Govt #Af1Sb5R - PCard
09/02/2025	ACH	U.S. Bank PCards	Wastewater	\$ 110.27	City Of Billings - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
09/02/2025	ACH	U.S. Bank PCards	Wastewater	\$ 186.30	City Of Billings - PCard
09/02/2025	ACH	U.S. Bank PCards	Wastewater	\$ 152.78	City Of Billings - PCard
09/02/2025	ACH	U.S. Bank PCards	Wastewater	\$ 3,942.24	City Of Billings - PCard
09/02/2025	ACH	U.S. Bank PCards	Wastewater	\$ 100.00	Costco Whse #1644 - PCard
09/02/2025	ACH	U.S. Bank PCards	Wastewater	\$ 75.00	Ebay O*22-13362-87839 - PCard
09/02/2025	ACH	U.S. Bank PCards	Wastewater	\$ 30.95	Ebay O*27-13419-38481 - PCard
09/02/2025	ACH	U.S. Bank PCards	Wastewater	\$ 398.77	Edge Construction Supp - PCard
09/02/2025	ACH	U.S. Bank PCards	Wastewater	\$ 460.59	Feniex Industries Inc - PCard
09/02/2025	ACH	U.S. Bank PCards	Wastewater	\$ 558.42	General Distributing Comp - PCard
09/02/2025	ACH	U.S. Bank PCards	Wastewater	\$ 595.76	Grainger - PCard
09/02/2025	ACH	U.S. Bank PCards	Wastewater	\$ (595.76)	Grainger - PCard
09/02/2025	ACH	U.S. Bank PCards	Wastewater	\$ 24.71	Grainger - PCard
09/02/2025	ACH	U.S. Bank PCards	Wastewater	\$ 77.56	Hach Company - PCard
09/02/2025	ACH	U.S. Bank PCards	Wastewater	\$ 353.35	Hach Company - PCard
09/02/2025	ACH	U.S. Bank PCards	Wastewater	\$ 438.95	Hach Company - PCard
09/02/2025	ACH	U.S. Bank PCards	Wastewater	\$ 524.10	Hach Company - PCard
09/02/2025	ACH	U.S. Bank PCards	Wastewater	\$ 693.72	Hanson Chemical - PCard
09/02/2025	ACH	U.S. Bank PCards	Wastewater	\$ 107.30	Hanson Chemical - PCard
09/02/2025	ACH	U.S. Bank PCards	Wastewater	\$ 14.98	Harbor Freight Tools 207 - PCard
09/02/2025	ACH	U.S. Bank PCards	Wastewater	\$ 135.00	Heights Ace Hdwe - PCard
09/02/2025	ACH	U.S. Bank PCards	Wastewater	\$ 496.87	Heights Ace Hdwe - PCard
09/02/2025	ACH	U.S. Bank PCards	Wastewater	\$ 228.65	Industrial Sales And Se - PCard
09/02/2025	ACH	U.S. Bank PCards	Wastewater	\$ 95.03	Jj Keller & Associates I - PCard
09/02/2025	ACH	U.S. Bank PCards	Wastewater	\$ 95.03	Jj Keller & Associates I - PCard
09/02/2025	ACH	U.S. Bank PCards	Wastewater	\$ 120.87	Jj Keller & Associates I - PCard
09/02/2025	ACH	U.S. Bank PCards	Wastewater	\$ 37.50	Jj Keller & Associates I - PCard
09/02/2025	ACH	U.S. Bank PCards	Wastewater	\$ 95.03	Jj Keller & Associates I - PCard
09/02/2025	ACH	U.S. Bank PCards	Wastewater	\$ 149.76	Kb Commercial Products - PCard
09/02/2025	ACH	U.S. Bank PCards	Wastewater	\$ 949.99	Kings Ace Hdwe - PCard
09/02/2025	ACH	U.S. Bank PCards	Wastewater	\$ 11.25	Kings Ace Hdwe - PCard
09/02/2025	ACH	U.S. Bank PCards	Wastewater	\$ 53.98	Kings Ace Hdwe - PCard
09/02/2025	ACH	U.S. Bank PCards	Wastewater	\$ 42.28	Kings Ace Hdwe - PCard
09/02/2025	ACH	U.S. Bank PCards	Wastewater	\$ 5.50	Kings Ace Hdwe - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
09/02/2025	ACH	U.S. Bank PCards	Wastewater	\$ 4.00	Kings Ace Hdwe - PCard
09/02/2025	ACH	U.S. Bank PCards	Wastewater	\$ 43.96	Kings Ace Hdwe - PCard
09/02/2025	ACH	U.S. Bank PCards	Wastewater	\$ 2.50	Kings Ace Hdwe - PCard
09/02/2025	ACH	U.S. Bank PCards	Wastewater	\$ 3.44	Kings Ace Hdwe - PCard
09/02/2025	ACH	U.S. Bank PCards	Wastewater	\$ 40.45	Kings Ace Hdwe - PCard
09/02/2025	ACH	U.S. Bank PCards	Wastewater	\$ 312.00	Lesman Iron Works - PCard
09/02/2025	ACH	U.S. Bank PCards	Wastewater	\$ 57.98	Lockwood Ace Hardware - PCard
09/02/2025	ACH	U.S. Bank PCards	Wastewater	\$ 15.96	Lowes #00319* - PCard
09/02/2025	ACH	U.S. Bank PCards	Wastewater	\$ 1,856.00	Lowes #00319* - PCard
09/02/2025	ACH	U.S. Bank PCards	Wastewater	\$ 258.00	Lowes #00319* - PCard
09/02/2025	ACH	U.S. Bank PCards	Wastewater	\$ 21.98	Lowes #00907* - PCard
09/02/2025	ACH	U.S. Bank PCards	Wastewater	\$ 499.12	Npc*New Pig Corp - PCard
09/02/2025	ACH	U.S. Bank PCards	Wastewater	\$ 3,258.39	Npc*New Pig Corp - PCard
09/02/2025	ACH	U.S. Bank PCards	Wastewater	\$ 49.38	Office Depot #450 - PCard
09/02/2025	ACH	U.S. Bank PCards	Wastewater	\$ 56.98	O'Reilly 1751 - PCard
09/02/2025	ACH	U.S. Bank PCards	Wastewater	\$ 57.84	Pacific Steel Branch #02 - PCard
09/02/2025	ACH	U.S. Bank PCards	Wastewater	\$ 30.00	Pacific Steel Branch #02 - PCard
09/02/2025	ACH	U.S. Bank PCards	Wastewater	\$ 232.14	Palmetto State Armory - PCard
09/02/2025	ACH	U.S. Bank PCards	Wastewater	\$ 125.74	Provantage - PCard
09/02/2025	ACH	U.S. Bank PCards	Wastewater	\$ 170.77	Provantage - PCard
09/02/2025	ACH	U.S. Bank PCards	Wastewater	\$ 71.07	Safetyvideos.Com - PCard
09/02/2025	ACH	U.S. Bank PCards	Wastewater	\$ 142.14	Safetyvideos.Com - PCard
09/02/2025	ACH	U.S. Bank PCards	Wastewater	\$ 22.49	Shipton'S Big R East - PCard
09/02/2025	ACH	U.S. Bank PCards	Wastewater	\$ 204.90	Shipton'S Big R Heights - PCard
09/02/2025	ACH	U.S. Bank PCards	Wastewater	\$ 302.47	Shipton'S Big R Service - PCard
09/02/2025	ACH	U.S. Bank PCards	Wastewater	\$ 630.92	Shipton'S Big R Service - PCard
09/02/2025	ACH	U.S. Bank PCards	Wastewater	\$ 502.73	Shipton'S Big R Service - PCard
09/02/2025	ACH	U.S. Bank PCards	Wastewater	\$ 99.21	Sp Brunt Workwear - PCard
09/02/2025	ACH	U.S. Bank PCards	Wastewater	\$ 219.99	Sp Staten Tools - PCard
09/02/2025	ACH	U.S. Bank PCards	Wastewater	\$ 750.00	Sq *Genuine Marketing Llc - PCard
09/02/2025	ACH	U.S. Bank PCards	Wastewater	\$ 898.36	Tacoma Screw Products Inc - PCard
09/02/2025	ACH	U.S. Bank PCards	Wastewater	\$ 62.76	The Home Depot #3101 - PCard
09/02/2025	ACH	U.S. Bank PCards	Wastewater	\$ 13.50	The Home Depot #3101 - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
09/02/2025	ACH	U.S. Bank PCards	Wastewater	\$ 424.35	The Home Depot 3101 - PCard
09/02/2025	ACH	U.S. Bank PCards	Wastewater	\$ 1,003.74	Thomas Scientific Holdin - PCard
09/02/2025	ACH	U.S. Bank PCards	Wastewater	\$ 215.20	Thomas Scientific Holdin - PCard
09/02/2025	ACH	U.S. Bank PCards	Wastewater	\$ 68.30	Thomas Scientific Holdin - PCard
09/02/2025	ACH	U.S. Bank PCards	Wastewater	\$ 66.98	Tractor-Supply-Co #0303 - PCard
09/02/2025	ACH	U.S. Bank PCards	Wastewater	\$ 103.75	West End Lock And Securit - PCard
09/02/2025	ACH	U.S. Bank PCards	Wastewater	\$ 796.11	Yellowstone Valley Elect - PCard
09/02/2025	ACH	U.S. Bank PCards	Wastewater	\$ 1,406.39	Yellowstone Valley Elect - PCard
09/02/2025	ACH	U.S. Bank PCards	Wastewater	\$ 1,015.11	Zoro Tools Inc - PCard
09/02/2025	ACH	U.S. Bank PCards	Water	\$ 12.55	A&H Specialties - PCard
09/02/2025	ACH	U.S. Bank PCards	Water	\$ 10.88	A&H Specialties - PCard
09/02/2025	ACH	U.S. Bank PCards	Water	\$ 120.27	A&H Specialties - PCard
09/02/2025	ACH	U.S. Bank PCards	Water	\$ 80.74	A&H Specialties - PCard
09/02/2025	ACH	U.S. Bank PCards	Water	\$ 112.00	Accuris - PCard
09/02/2025	ACH	U.S. Bank PCards	Water	\$ 0.11	All Lock Inc - PCard
09/02/2025	ACH	U.S. Bank PCards	Water	\$ 66.48	Amazon Mark* Xu6Qn9Gm3 - PCard
09/02/2025	ACH	U.S. Bank PCards	Water	\$ 12.99	Amazon Mktpl*2F7Ts6Rq3 - PCard
09/02/2025	ACH	U.S. Bank PCards	Water	\$ 166.95	Amazon Mktpl*936544Lq3 - PCard
09/02/2025	ACH	U.S. Bank PCards	Water	\$ 22.48	Amazon Mktpl*Bn7Rh1Ys3 - PCard
09/02/2025	ACH	U.S. Bank PCards	Water	\$ 199.94	Amazon Mktpl*Np8Qa1J70 - PCard
09/02/2025	ACH	U.S. Bank PCards	Water	\$ 27.92	Amazon Mktpl*Sc9Qh6233 - PCard
09/02/2025	ACH	U.S. Bank PCards	Water	\$ 13.64	Amazon Mktpl*Si27K7Ac3 - PCard
09/02/2025	ACH	U.S. Bank PCards	Water	\$ 100.91	Amazon Mktpl*Wl58Z8C83 - PCard
09/02/2025	ACH	U.S. Bank PCards	Water	\$ 30.64	Amazon Reta* 3R5L84D43 - PCard
09/02/2025	ACH	U.S. Bank PCards	Water	\$ 2,093.13	Amer. Membrane Tech. A - PCard
09/02/2025	ACH	U.S. Bank PCards	Water	\$ 613.49	American Water Works Asso - PCard
09/02/2025	ACH	U.S. Bank PCards	Water	\$ 48.38	Atssa - PCard
09/02/2025	ACH	U.S. Bank PCards	Water	\$ 309.08	Big Sky Linen And Unif - PCard
09/02/2025	ACH	U.S. Bank PCards	Water	\$ 726.68	Big Sky Linen And Unif - PCard
09/02/2025	ACH	U.S. Bank PCards	Water	\$ 282.10	Big Sky Linen And Unif - PCard
09/02/2025	ACH	U.S. Bank PCards	Water	\$ 88.78	Big Sky Linen And Unif - PCard
09/02/2025	ACH	U.S. Bank PCards	Water	\$ 109.49	Big Sky Linen And Unif - PCard
09/02/2025	ACH	U.S. Bank PCards	Water	\$ 338.56	Big Sky Linen And Unif - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
09/02/2025	ACH	U.S. Bank PCards	Water	\$ 141.05	Big Sky Linen And Unif - PCard
09/02/2025	ACH	U.S. Bank PCards	Water	\$ 146.34	Big Sky Linen And Unif - PCard
09/02/2025	ACH	U.S. Bank PCards	Water	\$ 349.57	Big Sky Linen And Unif - PCard
09/02/2025	ACH	U.S. Bank PCards	Water	\$ 141.05	Big Sky Linen And Unif - PCard
09/02/2025	ACH	U.S. Bank PCards	Water	\$ 140.08	Big Sky Linen And Unif - PCard
09/02/2025	ACH	U.S. Bank PCards	Water	\$ 353.56	Big Sky Linen And Unif - PCard
09/02/2025	ACH	U.S. Bank PCards	Water	\$ 141.05	Big Sky Linen And Unif - PCard
09/02/2025	ACH	U.S. Bank PCards	Water	\$ 88.78	Big Sky Linen And Unif - PCard
09/02/2025	ACH	U.S. Bank PCards	Water	\$ 75.99	Billings Hardware & Servi - PCard
09/02/2025	ACH	U.S. Bank PCards	Water	\$ 228.72	Bloedorn Lumber-Billings - PCard
09/02/2025	ACH	U.S. Bank PCards	Water	\$ 18.92	City Of Billings - PCard
09/02/2025	ACH	U.S. Bank PCards	Water	\$ 49.00	City Of Billings - PCard
09/02/2025	ACH	U.S. Bank PCards	Water	\$ 8.60	City Of Billings - PCard
09/02/2025	ACH	U.S. Bank PCards	Water	\$ 593.15	City Of Billings - PCard
09/02/2025	ACH	U.S. Bank PCards	Water	\$ 296.58	City Of Billings - PCard
09/02/2025	ACH	U.S. Bank PCards	Water	\$ 458.36	City Of Billings - PCard
09/02/2025	ACH	U.S. Bank PCards	Water	\$ 1.50	City Of Billings - PCard
09/02/2025	ACH	U.S. Bank PCards	Water	\$ 6.25	Co Billings Park2 - PCard
09/02/2025	ACH	U.S. Bank PCards	Water	\$ 148.84	Days Inns/Daystop - PCard
09/02/2025	ACH	U.S. Bank PCards	Water	\$ 421.66	Ddb Unlimited - PCard
09/02/2025	ACH	U.S. Bank PCards	Water	\$ 976.99	Dkc*Digi Key Corp - PCard
09/02/2025	ACH	U.S. Bank PCards	Water	\$ 83.47	Ebay O*18-13435-29071 - PCard
09/02/2025	ACH	U.S. Bank PCards	Water	\$ 1.79	Evergreen Ace Hardware - PCard
09/02/2025	ACH	U.S. Bank PCards	Water	\$ 24.99	Evergreen Ace Hardware - PCard
09/02/2025	ACH	U.S. Bank PCards	Water	\$ 28.97	Evergreen Ace Hardware - PCard
09/02/2025	ACH	U.S. Bank PCards	Water	\$ 39.99	Evergreen Ace Hardware - PCard
09/02/2025	ACH	U.S. Bank PCards	Water	\$ 46.79	Fedex39588203 - PCard
09/02/2025	ACH	U.S. Bank PCards	Water	\$ 460.60	Feniex Industries Inc - PCard
09/02/2025	ACH	U.S. Bank PCards	Water	\$ 31.45	Friendlys - PCard
09/02/2025	ACH	U.S. Bank PCards	Water	\$ 23.36	Grainger - PCard
09/02/2025	ACH	U.S. Bank PCards	Water	\$ 74.13	Grainger - PCard
09/02/2025	ACH	U.S. Bank PCards	Water	\$ 818.38	Hach Company - PCard
09/02/2025	ACH	U.S. Bank PCards	Water	\$ 321.91	Hanson Chemical - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
09/02/2025	ACH	U.S. Bank PCards	Water	\$ 239.84	Hanson Chemical - PCard
09/02/2025	ACH	U.S. Bank PCards	Water	\$ 24.97	Harbor Freight Tools 207 - PCard
09/02/2025	ACH	U.S. Bank PCards	Water	\$ 14.98	Harbor Freight Tools 207 - PCard
09/02/2025	ACH	U.S. Bank PCards	Water	\$ 26.99	Harbor Freight Tools 207 - PCard
09/02/2025	ACH	U.S. Bank PCards	Water	\$ 19.99	Heights Ace Hdwe - PCard
09/02/2025	ACH	U.S. Bank PCards	Water	\$ 28.98	Heights Ace Hdwe - PCard
09/02/2025	ACH	U.S. Bank PCards	Water	\$ 196.27	Idexx Distribution Inc - PCard
09/02/2025	ACH	U.S. Bank PCards	Water	\$ 95.03	Jj Keller & Associates I - PCard
09/02/2025	ACH	U.S. Bank PCards	Water	\$ 95.03	Jj Keller & Associates I - PCard
09/02/2025	ACH	U.S. Bank PCards	Water	\$ 120.88	Jj Keller & Associates I - PCard
09/02/2025	ACH	U.S. Bank PCards	Water	\$ 37.50	Jj Keller & Associates I - PCard
09/02/2025	ACH	U.S. Bank PCards	Water	\$ 95.03	Jj Keller & Associates I - PCard
09/02/2025	ACH	U.S. Bank PCards	Water	\$ 950.00	Kings Ace Hdwe - PCard
09/02/2025	ACH	U.S. Bank PCards	Water	\$ 14.39	Kings Ace Hdwe - PCard
09/02/2025	ACH	U.S. Bank PCards	Water	\$ 22.49	Kings Ace Hdwe - PCard
09/02/2025	ACH	U.S. Bank PCards	Water	\$ 11.24	Kings Ace Hdwe - PCard
09/02/2025	ACH	U.S. Bank PCards	Water	\$ 25.98	Kings Ace Hdwe - PCard
09/02/2025	ACH	U.S. Bank PCards	Water	\$ 16.48	Kings Ace Hdwe - PCard
09/02/2025	ACH	U.S. Bank PCards	Water	\$ 11.98	Kings Ace Hdwe - PCard
09/02/2025	ACH	U.S. Bank PCards	Water	\$ 131.87	Kings Ace Hdwe - PCard
09/02/2025	ACH	U.S. Bank PCards	Water	\$ 7.49	Kings Ace Hdwe - PCard
09/02/2025	ACH	U.S. Bank PCards	Water	\$ 10.30	Kings Ace Hdwe - PCard
09/02/2025	ACH	U.S. Bank PCards	Water	\$ 53.75	Kings Ace Hdwe - PCard
09/02/2025	ACH	U.S. Bank PCards	Water	\$ 181.85	Mcmaster-Carr - PCard
09/02/2025	ACH	U.S. Bank PCards	Water	\$ 79.11	Mcmaster-Carr - PCard
09/02/2025	ACH	U.S. Bank PCards	Water	\$ 156.96	Mcmaster-Carr - PCard
09/02/2025	ACH	U.S. Bank PCards	Water	\$ 34.18	Mcmaster-Carr - PCard
09/02/2025	ACH	U.S. Bank PCards	Water	\$ 11.49	Napa Store 3547007 - PCard
09/02/2025	ACH	U.S. Bank PCards	Water	\$ 370.00	Norco - 97 - Billings - PCard
09/02/2025	ACH	U.S. Bank PCards	Water	\$ 370.00	Norco - 97 - Billings - PCard
09/02/2025	ACH	U.S. Bank PCards	Water	\$ 1,065.78	Northwestern Ene - PCard
09/02/2025	ACH	U.S. Bank PCards	Water	\$ 232.14	Palmetto State Armory - PCard
09/02/2025	ACH	U.S. Bank PCards	Water	\$ 602.00	Pdu Cables - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
09/02/2025	ACH	U.S. Bank PCards	Water	\$ 125.73	Provantage - PCard
09/02/2025	ACH	U.S. Bank PCards	Water	\$ 341.54	Provantage - PCard
09/02/2025	ACH	U.S. Bank PCards	Water	\$ 178.80	Provantage - PCard
09/02/2025	ACH	U.S. Bank PCards	Water	\$ 60.00	Pzg**Mt Dept Environ Q - PCard
09/02/2025	ACH	U.S. Bank PCards	Water	\$ 140.00	Pzg**Mt Dept Environ Q - PCard
09/02/2025	ACH	U.S. Bank PCards	Water	\$ 70.00	Pzg**Mt Dept Environ Q - PCard
09/02/2025	ACH	U.S. Bank PCards	Water	\$ 71.07	Safetyvideos.Com - PCard
09/02/2025	ACH	U.S. Bank PCards	Water	\$ 142.14	Safetyvideos.Com - PCard
09/02/2025	ACH	U.S. Bank PCards	Water	\$ 159.99	Scheels Billings - PCard
09/02/2025	ACH	U.S. Bank PCards	Water	\$ 22.49	Shipton'S Big R East - PCard
09/02/2025	ACH	U.S. Bank PCards	Water	\$ 302.48	Shipton'S Big R Service - PCard
09/02/2025	ACH	U.S. Bank PCards	Water	\$ 99.22	Sp Brunt Workwear - PCard
09/02/2025	ACH	U.S. Bank PCards	Water	\$ 190.98	Sp Brunt Workwear - PCard
09/02/2025	ACH	U.S. Bank PCards	Water	\$ 719.70	Sp Leatherman Us B2C - PCard
09/02/2025	ACH	U.S. Bank PCards	Water	\$ 79.00	Sp Linovision - PCard
09/02/2025	ACH	U.S. Bank PCards	Water	\$ 751.18	Sp Tameson - PCard
09/02/2025	ACH	U.S. Bank PCards	Water	\$ 188.28	The Home Depot #3101 - PCard
09/02/2025	ACH	U.S. Bank PCards	Water	\$ 40.51	The Home Depot #3101 - PCard
09/02/2025	ACH	U.S. Bank PCards	Water	\$ 252.32	The Home Depot #3101 - PCard
09/02/2025	ACH	U.S. Bank PCards	Water	\$ 232.38	Thomas Scientific Holdin - PCard
09/02/2025	ACH	U.S. Bank PCards	Water	\$ 3,553.82	Thomas Scientific Holdin - PCard
09/02/2025	ACH	U.S. Bank PCards	Water	\$ 1,744.14	Thomas Scientific Holdin - PCard
09/02/2025	ACH	U.S. Bank PCards	Water	\$ 231.08	Thomas Scientific Holdin - PCard
09/02/2025	ACH	U.S. Bank PCards	Water	\$ 124.18	Thomas Scientific Holdin - PCard
09/02/2025	ACH	U.S. Bank PCards	Water	\$ 77.53	Thomas Scientific Holdin - PCard
09/02/2025	ACH	U.S. Bank PCards	Water	\$ 85.72	Thomas Scientific Holdin - PCard
09/02/2025	ACH	U.S. Bank PCards	Water	\$ 1,510.70	Thomas Scientific Holdin - PCard
09/02/2025	ACH	U.S. Bank PCards	Water	\$ 234.24	Thomas Scientific Holdin - PCard
09/02/2025	ACH	U.S. Bank PCards	Water	\$ 798.00	West End Lock And Securit - PCard
09/02/2025	ACH	U.S. Bank PCards	Water	\$ 3,077.23	Yellowstone Valley Elect - PCard
09/02/2025	ACH	U.S. Bank PCards	Anti-Graf	\$ 29.00	The Home Depot #3101 - PCard
09/02/2025	883120	Utilities Underground Location	Storm Sewer	\$ 1,513.75	Excavation Notifications July 2025 = 3
09/02/2025	883120	Utilities Underground Location	Street/Traffic	\$ 1,513.75	Excavation Notifications July 2025 = 3

Check Date	Check	Name	Fund Name	Amount	Item Desc
09/02/2025	883120	Utilities Underground Location	Street/Traffic	\$ 1,513.75	Excavation Notifications July 2025 = 3
09/02/2025	883120	Utilities Underground Location	Wastewater	\$ 756.87	Excavation Notifications July 2025 = 3
09/02/2025	883120	Utilities Underground Location	Water	\$ 756.88	Excavation Notifications July 2025 = 3
09/02/2025	883123	Vermeer Mountain West	Street/Traffic	\$ 139,966.50	2025 Vacuum excavator; Invoice 07030576
09/02/2025	883128	Western Municipal Construction	Water	\$ 390,733.99	WO 25-01 Contract 3 Rosemont Water Main Replac
09/02/2025	883130	Wutke	Park Dist 1	\$ 20,092.00	north park court upgrades chainlink fence - 19163