

Check Date	Check	Name	Fund Name	Amount	Item Desc
10/08/2025	884033	A-1 Landscaping	Library	\$ 3,332.00	6507 September 2025 landscaping maintenance
10/08/2025	884042	Archie Cochrane	Fleet	\$ 22.96	5592133
10/08/2025	884042	Archie Cochrane	Fleet	\$ 30.01	5592133
10/08/2025	884042	Archie Cochrane	Fleet	\$ 118.80	5592133
10/08/2025	884042	Archie Cochrane	Fleet	\$ 51.04	5592133
10/08/2025	884042	Archie Cochrane	Fleet	\$ 36.06	5592133
10/08/2025	884042	Archie Cochrane	Fleet	\$ 16.78	5592138
10/08/2025	884042	Archie Cochrane	Fleet	\$ 56.34	5592541
10/08/2025	884042	Archie Cochrane	Fleet	\$ 20.07	5592915
10/08/2025	884042	Archie Cochrane	Fleet	\$ 5.59	5592915
10/08/2025	884042	Archie Cochrane	Fleet	\$ 305.06	5593221
10/08/2025	884042	Archie Cochrane	Fleet	\$ 77.81	5593529
10/08/2025	884042	Archie Cochrane	Fleet	\$ 103.00	5593563
10/08/2025	884042	Archie Cochrane	Fleet	\$ 529.18	5593575
10/08/2025	884042	Archie Cochrane	Fleet	\$ 408.80	5593575
10/08/2025	884042	Archie Cochrane	Fleet	\$ 10.93	5593575
10/08/2025	884042	Archie Cochrane	Fleet	\$ 24.14	5593575
10/08/2025	884042	Archie Cochrane	Fleet	\$ 244.38	5593576
10/08/2025	884042	Archie Cochrane	Fleet	\$ 136.92	5595788
10/08/2025	884042	Archie Cochrane	Fleet	\$ 66.52	5595788
10/08/2025	884042	Archie Cochrane	Fleet	\$ 131.88	5596053
10/08/2025	884042	Archie Cochrane	Street/Traffic	\$ 21.74	--; JET KIT
10/08/2025	884042	Archie Cochrane	Street/Traffic	\$ 15.71	HOSE
10/08/2025	884042	Archie Cochrane	Transit	\$ 38.98	brake caliper- front brake parts (1878)
10/08/2025	884042	Archie Cochrane	Transit	\$ 75.98	brake lining (1878, WO: 2026-342)
10/08/2025	884042	Archie Cochrane	Transit	\$ 28.84	front brake parts- retainer grease (1878)
10/08/2025	884042	Archie Cochrane	Transit	\$ 564.94	hub wheel- front brake parts (1878, WO: 2026-342)
10/08/2025	884042	Archie Cochrane	Transit	\$ 15.20	bolts (1878, WO: 2026-342)
10/08/2025	884042	Archie Cochrane	Transit	\$ 8.36	washers (1878, WO: 2026-342)
10/07/2025	ACH	Askin Construction	St Maint Dist	\$ 246,495.36	WO 25-16 2025 Annual Street Reconstruction
10/08/2025	884044	Avery Dennison	Street/Traffic	\$ 4,444.65	Materials for Slgns
10/08/2025	884044	Avery Dennison	Street/Traffic	\$ 2,170.97	Materials for Traffic signs
10/08/2025	884047	Beartooth Environmental	Solid Waste	\$ 27,395.34	Drummed Waste Shipment 09/17/2025

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10/08/2025	884052	Bobcat Of Big Sky	Park Dist 1	\$ 12,109.50	Bobcat SG60 stump grinder - invoice 6648
10/08/2025	884058	Capehon Development	Parking	\$ 12,231.25	4_PARKING LEASE- OCTOBER
10/08/2025	884060	Carolina Software	Solid Waste	\$ 24,037.78	Waste Works Express Addt'l Kiosk; Invoice 95617
10/08/2025	884060	Carolina Software	Wastewater	\$ 700.00	WasteWORKS Software Support Quarter end
10/08/2025	884061	Century Link	Airport	\$ 49.20	Airport Terminal Power M
10/08/2025	884061	Century Link	Airport	\$ 45.66	Airport Alarm
10/08/2025	884061	Century Link	Airport	\$ 45.19	Airport 1FB Line
10/08/2025	884061	Century Link	Airport	\$ 83.58	Airport
10/08/2025	884061	Century Link	Airport	\$ 45.19	Airport P9 Building
10/08/2025	884061	Century Link	Airport	\$ 466.98	Airport -Charges for Airport phone fax alarm line
10/08/2025	884061	Century Link	Airport	\$ 31.99	Bill Date: Aug 16, 2021. QTA Phone
10/08/2025	884061	Century Link	Engineering	\$ 118.40	Measured Lines Depot 50/50
10/08/2025	884061	Century Link	EOC 911	\$ 45.65	911
10/08/2025	884061	Century Link	EOC 911	\$ 45.65	911
10/08/2025	884061	Century Link	EOC 911	\$ 300.00	9-1-1 Center Landfill #2
10/08/2025	884061	Century Link	EOC 911	\$ 311.26	9-1-1 Center Fox Reservoir #2
10/08/2025	884061	Century Link	EOC 911	\$ 2,495.90	9-1-1 Center
10/08/2025	884061	Century Link	Fleet	\$ 44.69	Motor Pool
10/08/2025	884061	Century Link	General	\$ -	Cemetery Kenco Line
10/08/2025	884061	Century Link	IT Resources	\$ (212.17)	406-245-4437 Kenco Security Alarm IT Alarm
10/08/2025	884061	Century Link	IT Resources	\$ 52.74	406-245-4437 Kenco Security Alarm IT Alarm
10/08/2025	884061	Century Link	Library	\$ 421.11	Library 6 lines (4) Library
10/08/2025	884061	Century Link	P.W. Admin	\$ 118.40	Measured Lines Depot 50/50
10/08/2025	884061	Century Link	Park Dist 1	\$ 66.00	Parks
10/08/2025	884061	Century Link	Park Dist 1	\$ 63.00	Stewart Park Batting Cages
10/08/2025	884061	Century Link	Park Dist 1	\$ 46.00	Parks 3890 Stillwater
10/08/2025	884061	Century Link	Parking	\$ 35.19	406-252-2041 Park 2 Elevator Phone
10/08/2025	884061	Century Link	Parking	\$ 49.20	406-657-3054 Park 1 Elevator Phone
10/08/2025	884061	Century Link	Phone System	\$ 118.08	Library 4 lines (4) Library
10/08/2025	884061	Century Link	Phone System	\$ 93.16	Library 4 lines (4) Library
10/08/2025	884061	Century Link	Phone System	\$ 165.15	PRPL -Fax and Senior center fax
10/08/2025	884061	Century Link	Phone System	\$ 115.86	Airport Measured Lines
10/08/2025	884061	Century Link	Phone System	\$ 108.40	Met Measured Lines

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10/08/2025	884061	Century Link	Phone System	\$ 112.68	BOC Measured Lines
10/08/2025	884061	Century Link	Phone System	\$ 108.40	PUD Measured Lines
10/08/2025	884061	Century Link	Phone System	\$ 2,764.00	Main System Centrex
10/08/2025	884061	Century Link	Phone System	\$ 817.12	Main System Centrex
10/08/2025	884061	Century Link	Phone System	\$ 64.42	MET Fax and Kenco Fax
10/08/2025	884061	Century Link	Phone System	\$ 50.59	Animal Control Fax 710B
10/08/2025	884061	Century Link	Phone System	\$ 187.92	BOC Alarms
10/08/2025	884061	Century Link	Phone System	\$ 62.64	Fire Alarm
10/08/2025	884061	Century Link	Phone System	\$ 62.64	Four Dances
10/08/2025	884061	Century Link	Phone System	\$ 58.54	Miller Building
10/08/2025	884061	Century Link	Phone System	\$ 62.64	Pioneer Park
10/08/2025	884061	Century Link	Phone System	\$ 63.34	South Park
10/08/2025	884061	Century Link	Phone System	\$ 77.09	Still Water Building 9-1-1
10/08/2025	884061	Century Link	Phone System	\$ 64.42	Streets Fax
10/08/2025	884061	Century Link	Phone System	\$ 193.26	WWTP Conference Room
10/08/2025	884061	Century Link	Planning	\$ 54.20	Planning Traffic Central Broadwater
10/08/2025	884061	Century Link	Planning	\$ 54.20	Planning Traffic Central 9th
10/08/2025	884061	Century Link	Public Safety	\$ 49.20	Fire Elevator
10/08/2025	884061	Century Link	Public Safety	\$ 46.19	Crime Prevention Alarm
10/08/2025	884061	Century Link	Public Safety	\$ 119.32	Fire
10/08/2025	884061	Century Link	Public Safety	\$ 118.28	Fire RR Crossing Alarm
10/08/2025	884061	Century Link	Public Safety	\$ 59.20	Fire 5 911 Line
10/08/2025	884061	Century Link	Public Safety	\$ 35.19	Fire Maintenance Shop
10/08/2025	884061	Century Link	Radio	\$ 311.26	Fire Airport Radio Tower WCK
10/08/2025	884061	Century Link	Radio	\$ 311.26	Fire Airport Radio Tower Jellison
10/08/2025	884061	Century Link	Solid Waste	\$ 87.54	513B WRF-5410 31230 403450
10/08/2025	884061	Century Link	Solid Waste	\$ 84.38	Solid Waste Landfill
10/08/2025	884061	Century Link	Solid Waste	\$ 187.10	SW Landfill
10/08/2025	884061	Century Link	Street/Traffic	\$ 35.19	PW Traffic 3728 McDougall
10/08/2025	884061	Century Link	Street/Traffic	\$ 49.20	PW Traffic Signal 24 Central
10/08/2025	884061	Century Link	Wastewater	\$ 56.33	PUD Sahara Sand Lift Station
10/08/2025	884061	Century Link	Water	\$ 39.44	PUD Alarm Water Tower
10/08/2025	884061	Century Link	Water	\$ 187.92	Water Department Alarm

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10/08/2025	884071	Cop Construction Co	Water	\$ 644,704.71	WO 25-01 Contract 1...Grand Ave Water Main Repla
10/08/2025	884073	County Water District Of Blngs Heights	Park Dist 1	\$ 1,261.80	WATER CHARGES FOR ARROWHEAD - 13138
10/08/2025	884073	County Water District Of Blngs Heights	Park Dist 1	\$ 21.10	WATER CHARGES FOR ARROWHEAD- 13137
10/08/2025	884073	County Water District Of Blngs Heights	Park Dist 1	\$ 537.30	WATER CHARGES FOR CLEAVENGER- 01019
10/08/2025	884073	County Water District Of Blngs Heights	Park Dist 1	\$ 3,537.40	WATER CHARGES FOR HAWTHORNE- 08163
10/08/2025	884073	County Water District Of Blngs Heights	Park Dist 1	\$ 3,116.61	WATER CHARGES FOR PRIMROSE- 06100
10/08/2025	884073	County Water District Of Blngs Heights	Parks Maint	\$ 2,482.43	WATER CHARGES FOR FRANCES- 16219
10/08/2025	884073	County Water District Of Blngs Heights	Parks Maint	\$ 2,585.65	WATER CHARGES FOR LUTHERN - 10112
10/08/2025	884073	County Water District Of Blngs Heights	Parks Maint	\$ 1,041.39	WATER CHARGES FOR ROLLING HILLS- 09174
10/08/2025	884073	County Water District Of Blngs Heights	Parks Maint	\$ 3,045.55	WATER CHARGES FOR TWIN OAKS- 17196
10/08/2025	884073	County Water District Of Blngs Heights	Parks Maint	\$ 2,137.57	WATER CHARGES FOR UNITA- 17140
10/08/2025	884073	County Water District Of Blngs Heights	Parks Maint	\$ 79.90	WATER CHARGES FOR WALDON GRAVE- 30388
10/08/2025	884073	County Water District Of Blngs Heights	Public Safety	\$ 981.93	Station 6 Sept Services
10/08/2025	884076	Cummins Inc - Rocky Mountain	Fleet	\$ 337.50	38-250821373
10/08/2025	884076	Cummins Inc - Rocky Mountain	Fleet	\$ 19.81	38-250821373
10/08/2025	884076	Cummins Inc - Rocky Mountain	Fleet	\$ 2,005.35	38-250821373
10/08/2025	884076	Cummins Inc - Rocky Mountain	Fleet	\$ 8.82	38-250921428
10/08/2025	884076	Cummins Inc - Rocky Mountain	Fleet	\$ 270.00	38-250921458
10/08/2025	884076	Cummins Inc - Rocky Mountain	Fleet	\$ 1,791.95	38-250921458
10/08/2025	884076	Cummins Inc - Rocky Mountain	Fleet	\$ 75.00	38-250921458
10/08/2025	884076	Cummins Inc - Rocky Mountain	Fleet	\$ (337.50)	38-250921474
10/08/2025	884076	Cummins Inc - Rocky Mountain	Fleet	\$ (270.00)	38-250921474
10/08/2025	884076	Cummins Inc - Rocky Mountain	Fleet	\$ 61.20	38-250921511
10/08/2025	884076	Cummins Inc - Rocky Mountain	Fleet	\$ 45.61	38-250921511
10/08/2025	884076	Cummins Inc - Rocky Mountain	Fleet	\$ 106.26	38-250921511
10/08/2025	884076	Cummins Inc - Rocky Mountain	Fleet	\$ 60.52	38-250921511
10/08/2025	884076	Cummins Inc - Rocky Mountain	Fleet	\$ 2,005.35	38-250921524
10/08/2025	884076	Cummins Inc - Rocky Mountain	Fleet	\$ 19.81	38-250921524
10/08/2025	884076	Cummins Inc - Rocky Mountain	Fleet	\$ 337.50	38-250921524
10/08/2025	884076	Cummins Inc - Rocky Mountain	Fleet	\$ 8.82	38-250921535
10/08/2025	884076	Cummins Inc - Rocky Mountain	Fleet	\$ 17.52	38-250921541
10/08/2025	884076	Cummins Inc - Rocky Mountain	Fleet	\$ 8.88	38-250921541
10/08/2025	884076	Cummins Inc - Rocky Mountain	Fleet	\$ 23.04	38-250921541

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10/08/2025	884076	Cummins Inc - Rocky Mountain	Fleet	\$ 49.36	38-250921541
10/08/2025	884076	Cummins Inc - Rocky Mountain	Fleet	\$ 16.28	38-250921565
10/08/2025	884076	Cummins Inc - Rocky Mountain	Fleet	\$ (337.50)	38-250921570
10/08/2025	884076	Cummins Inc - Rocky Mountain	Fleet	\$ 88.73	38-250921727
10/08/2025	884076	Cummins Inc - Rocky Mountain	Fleet	\$ 43.76	38-250921727
10/08/2025	884076	Cummins Inc - Rocky Mountain	Fleet	\$ 146.48	38-250921727
10/08/2025	884076	Cummins Inc - Rocky Mountain	Fleet	\$ 465.78	38-250921727
10/08/2025	884076	Cummins Inc - Rocky Mountain	Fleet	\$ 379.34	38-250921727
10/08/2025	884076	Cummins Inc - Rocky Mountain	Fleet	\$ 71.71	38-250921768
10/08/2025	884076	Cummins Inc - Rocky Mountain	Fleet	\$ 81.27	38-250921768
10/08/2025	884076	Cummins Inc - Rocky Mountain	Fleet	\$ 123.75	38-250921769
10/08/2025	884076	Cummins Inc - Rocky Mountain	Fleet	\$ 63.62	38-250921769
10/08/2025	884076	Cummins Inc - Rocky Mountain	Fleet	\$ 30.00	38-250921769
10/08/2025	884076	Cummins Inc - Rocky Mountain	Fleet	\$ 105.35	38-250921863
10/08/2025	884076	Cummins Inc - Rocky Mountain	Fleet	\$ 68.01	38-250921863
10/08/2025	884076	Cummins Inc - Rocky Mountain	Fleet	\$ 366.06	38-250922111
10/08/2025	884076	Cummins Inc - Rocky Mountain	Transit	\$ (243.00)	38-250922141 core deposit- CREDIT
10/08/2025	884078	CXT Incorporated	Park Dist 1	\$ 40,885.00	Coulson north and south improvements - 90106007
10/08/2025	884081	Dakota Supply Group	Street/Traffic	\$ 34.79	10" Banded coupling for Storum Sewer Pip
10/08/2025	884081	Dakota Supply Group	Water	\$ 173.18	1" COUPLING CTS X FLARE 74755Q1 P/N: 74755Q1
10/08/2025	884081	Dakota Supply Group	Water	\$ 677.52	16" X 15" MJ SLEEVE -
10/08/2025	884081	Dakota Supply Group	Water	\$ 677.52	16" X 15" MJ SLEEVE -
10/08/2025	884081	Dakota Supply Group	Water	\$ 4,200.00	16"X 20" HIGH PRESSURE REPAIR CLAMP
10/08/2025	884081	Dakota Supply Group	Water	\$ 4,024.00	5' FIRE HYDRANT - PUSH ON
10/08/2025	884081	Dakota Supply Group	Water	\$ 3,800.00	6' FIRE HYDRANT BILLINGS SPECS - PUSH ON
10/08/2025	884081	Dakota Supply Group	Water	\$ 209.08	6" CLAY X PVC SHIELDED COUPLING (102-66RC)
10/08/2025	884081	Dakota Supply Group	Water	\$ 3,997.57	7' FIRE HYDRANT - PUSH ON
10/08/2025	884081	Dakota Supply Group	Water	\$ 476.66	CURB BOX 3/4" - 1 - 1/2" TAP - 7' BURY (56147)
10/08/2025	884087	Denny Menholt Chevrolet	Fleet	\$ 61.99	302242
10/08/2025	884087	Denny Menholt Chevrolet	Fleet	\$ 38.33	302717
10/08/2025	884087	Denny Menholt Chevrolet	Property Ins	\$ 3,362.35	Repairs to BPD Car #1461 damaged on 8/12/2025
10/08/2025	884087	Denny Menholt Chevrolet	Property Ins	\$ 810.10	Repairs to Rec Van #1019 damaged on 8/1/2025
10/06/2025	ACH	Dick Anderson Construction	Water	\$ 293,258.20	Retainage Release 2

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10/08/2025	884090	Digital Video Systems	Solid Waste	\$ 3,780.00	fix dual doors and Key Fob
10/08/2025	884093	DuraEdge Products	Ballpark Donations	\$ 4,680.00	professional infield mix - invoice 18165
10/08/2025	884094	Earth First Aid Curbside Recycling	Solid Waste	\$ 3,130.88	August 2025 Cardboard Recycling
10/08/2025	884094	Earth First Aid Curbside Recycling	Solid Waste	\$ 2,251.50	Cardboard Recycling for July 2025
10/06/2025	ACH	Eldorado National CA	Transit	\$ 241.17	90882309 clearance lights
10/06/2025	ACH	Eldorado National CA	Transit	\$ 1,876.86	90882408 mirror (1826, WO: 2025-1040)
10/06/2025	ACH	Eldorado National CA	Transit	\$ 23.38	90882408 shipping
10/06/2025	ACH	Eldorado National CA	Transit	\$ 575.10	90882503 bushings
10/06/2025	ACH	Eldorado National CA	Transit	\$ 20.83	90882503 shipping
10/06/2025	ACH	Eldorado National CA	Transit	\$ 511.50	90882504 bushings
10/06/2025	ACH	Eldorado National CA	Transit	\$ 20.83	90882504 shipping
10/06/2025	ACH	Eldorado National CA	Transit	\$ 3,738.46	90882532 front bumper (1826, WO: 2025-1040)
10/06/2025	ACH	Eldorado National CA	Transit	\$ 163.10	90882532 shipping
10/06/2025	ACH	Eldorado National CA	Transit	\$ 101.22	90882611 R/S corner glass (1839, WO: 2026-264)
10/06/2025	ACH	Eldorado National CA	Transit	\$ 48.13	90882611 shipping (1839, WO: 2026-264)
10/06/2025	ACH	Eldorado National CA	Transit	\$ 20.20	90882685 shipping (1840, WO: 2026-300)
10/06/2025	ACH	Eldorado National CA	Transit	\$ 23.86	90882685 slide prop (1840, WO: 2026-300)
10/06/2025	ACH	Eldorado National CA	Transit	\$ 314.79	90882688 bike rack bracket (1826, WO: 2025-1040)
10/06/2025	ACH	Eldorado National CA	Transit	\$ 22.44	90882688 shipping
10/08/2025	884095	Energy Laboratories	Wastewater	\$ 1,451.00	Yellowstone River Water Quality Testing
10/08/2025	884095	Energy Laboratories	Water	\$ 94.50	contract lab services B2509006
10/08/2025	884095	Energy Laboratories	Water	\$ 737.00	Contract Lab Svcs B25090018
10/08/2025	884095	Energy Laboratories	Water	\$ 326.00	WTP Compliance samples ..B25082647
10/08/2025	884096	Engineering	Gas Tax	\$ 48,938.00	WO 25-36 Rimrock Road 54th - 62nd
10/08/2025	884096	Engineering	St Maint Dist	\$ 2,263.00	WO 25-99 Traffic Signal Replacement
10/08/2025	884097	Essex Surveying	St Maint Dist	\$ 3,500.00	WO 26-03 City Overlay
10/08/2025	884098	FAAC Incorporated	Transit	\$ 5,250.00	007857 Simulator Warranty
10/08/2025	884102	Ferguson Enterprises	Wastewater	\$ 77.50	Misc Tools
10/08/2025	884102	Ferguson Enterprises	Wastewater	\$ 1,529.99	Pipe Saws
10/08/2025	884102	Ferguson Enterprises	Water	\$ 75.00	blades for sawzall
10/08/2025	884102	Ferguson Enterprises	Water	\$ 77.50	Misc Tools
10/08/2025	884102	Ferguson Enterprises	Water	\$ 99.16	MJ Wrench
10/08/2025	884102	Ferguson Enterprises	Water	\$ 1,529.99	Pipe Saws

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10/08/2025	884105	Fisher Sand & Gravel	Airport	\$ 204.12	Invoice #52730. Landscape Rock at IP-9
10/08/2025	884105	Fisher Sand & Gravel	Street/Traffic	\$ 518.40	3101 s Daffodil Adobe
10/08/2025	884105	Fisher Sand & Gravel	Street/Traffic	\$ 347.52	repair @ 2nd Ave S and S 29th
10/08/2025	884105	Fisher Sand & Gravel	Street/Traffic	\$ 462.72	Street Repair @ Calhoun
10/08/2025	884105	Fisher Sand & Gravel	Street/Traffic	\$ 5,830.40	street repair on 3rd Ave N
10/08/2025	884105	Fisher Sand & Gravel	Street/Traffic	\$ 6,350.72	Street Repair On Hogan
10/07/2025	ACH	Fisher's Technology	Central Services	\$ 84.95	Administration Staples
10/07/2025	ACH	Fisher's Technology	Central Services	\$ 5,212.46	August Contract Invoice
10/07/2025	ACH	Fisher's Technology	Central Services	\$ 1,105.00	Finance Inner Stapler and Installation
10/07/2025	ACH	Fisher's Technology	Central Services	\$ 4,942.31	July Contract Invoice
10/07/2025	ACH	Fisher's Technology	Central Services	\$ 5,697.52	September Contract Invoice
10/06/2025	ACH	FlashParking	Parking	\$ 24,472.19	FLashPARCS Software License, _1 Year Renewal
10/08/2025	884108	GMP Consultants	P.W. Admin	\$ 2,754.45	Public Works Director Ad Table
10/06/2025	ACH	Great West Engineering	Solid Waste	\$ 2,816.80	Landfill Engineering Services
10/08/2025	884113	Hanson Chemical	Solid Waste	\$ 2,376.90	Plastic bags for Litter
10/08/2025	884113	Hanson Chemical	Solid Waste	\$ 190.27	supplies for cleaning shop
10/08/2025	884116	Hose & Rubber Supply	Fleet	\$ 399.79	2110409
10/08/2025	884116	Hose & Rubber Supply	Fleet	\$ 349.32	2112167
10/08/2025	884116	Hose & Rubber Supply	Fleet	\$ 22.34	2112168
10/08/2025	884116	Hose & Rubber Supply	Fleet	\$ 322.93	2112347
10/08/2025	884116	Hose & Rubber Supply	Fleet	\$ 66.59	2112446
10/08/2025	884116	Hose & Rubber Supply	Fleet	\$ 45.80	2112614
10/08/2025	884116	Hose & Rubber Supply	Fleet	\$ 393.14	2112614
10/08/2025	884116	Hose & Rubber Supply	Fleet	\$ 18.50	2112788
10/08/2025	884116	Hose & Rubber Supply	Fleet	\$ 1,082.04	2112898
10/08/2025	884116	Hose & Rubber Supply	Fleet	\$ 831.60	2112969
10/08/2025	884116	Hose & Rubber Supply	Fleet	\$ 343.30	2113164
10/08/2025	884116	Hose & Rubber Supply	Fleet	\$ 372.29	2114002
10/08/2025	884116	Hose & Rubber Supply	Street/Traffic	\$ 92.68	clamps for Unit 13014
10/08/2025	884116	Hose & Rubber Supply	Wastewater	\$ 98.62	HOSE, CAMLOCK
10/08/2025	884116	Hose & Rubber Supply	Water	\$ 98.61	HOSE, CAMLOCK
10/08/2025	884119	Ingram Library	Library	\$ 0.03	90376520
10/08/2025	884119	Ingram Library	Library	\$ 34.49	90376520

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10/08/2025	884119	Ingram Library	Library	\$ 0.02	90376521
10/08/2025	884119	Ingram Library	Library	\$ 17.70	90376521
10/08/2025	884119	Ingram Library	Library	\$ 7.79	90376521
10/08/2025	884119	Ingram Library	Library	\$ 2.88	90376522
10/08/2025	884119	Ingram Library	Library	\$ 237.46	90376522
10/08/2025	884119	Ingram Library	Library	\$ 591.35	90376522
10/08/2025	884119	Ingram Library	Library	\$ 76.41	90376522
10/08/2025	884119	Ingram Library	Library	\$ 1,296.14	90376522
10/08/2025	884119	Ingram Library	Library	\$ 0.07	90376523
10/08/2025	884119	Ingram Library	Library	\$ 29.09	90376523
10/08/2025	884119	Ingram Library	Library	\$ 11.20	90376524
10/08/2025	884119	Ingram Library	Library	\$ 9.74	90376525
10/08/2025	884119	Ingram Library	Library	\$ 1.09	90376526
10/08/2025	884119	Ingram Library	Library	\$ 67.12	90376526
10/08/2025	884119	Ingram Library	Library	\$ 16.23	90376526
10/08/2025	884119	Ingram Library	Library	\$ 0.68	90376527
10/08/2025	884119	Ingram Library	Library	\$ 44.25	90376527
10/08/2025	884119	Ingram Library	Library	\$ 11.79	90376527
10/08/2025	884119	Ingram Library	Library	\$ 10.61	90376527
10/08/2025	884119	Ingram Library	Library	\$ 0.86	90376528
10/08/2025	884119	Ingram Library	Library	\$ 11.39	90376528
10/08/2025	884119	Ingram Library	Library	\$ 49.97	90376528
10/08/2025	884119	Ingram Library	Library	\$ 0.15	90376529
10/08/2025	884119	Ingram Library	Library	\$ 15.93	90376529
10/08/2025	884119	Ingram Library	Library	\$ 0.22	90376530
10/08/2025	884119	Ingram Library	Library	\$ 10.19	90376530
10/08/2025	884119	Ingram Library	Library	\$ 0.44	90393974
10/08/2025	884119	Ingram Library	Library	\$ 26.63	90393974
10/08/2025	884119	Ingram Library	Library	\$ 2.12	90393975
10/08/2025	884119	Ingram Library	Library	\$ 27.88	90393975
10/08/2025	884119	Ingram Library	Library	\$ 70.41	90393975
10/08/2025	884119	Ingram Library	Library	\$ 93.85	90393975
10/08/2025	884119	Ingram Library	Library	\$ 0.44	90393976

Check Date	Check	Name	Fund Name	Amount	Item Desc
10/08/2025	884119	Ingram Library	Library	\$ 38.75	90393976
10/08/2025	884119	Ingram Library	Library	\$ 17.96	90393977
10/08/2025	884119	Ingram Library	Library	\$ 122.94	90393977
10/08/2025	884119	Ingram Library	Library	\$ 11.69	90393978
10/08/2025	884119	Ingram Library	Library	\$ 0.32	90411816
10/08/2025	884119	Ingram Library	Library	\$ 17.11	90411816
10/08/2025	884119	Ingram Library	Library	\$ 1.21	90411817
10/08/2025	884119	Ingram Library	Library	\$ 11.39	90411817
10/08/2025	884119	Ingram Library	Library	\$ 23.59	90411817
10/08/2025	884119	Ingram Library	Library	\$ 0.95	90411818
10/08/2025	884119	Ingram Library	Library	\$ 15.93	90411818
10/08/2025	884119	Ingram Library	Library	\$ 13.56	90411818
10/08/2025	884119	Ingram Library	Library	\$ 0.52	90411819
10/08/2025	884119	Ingram Library	Library	\$ 19.20	90411819
10/08/2025	884119	Ingram Library	Library	\$ 0.49	90436613
10/08/2025	884119	Ingram Library	Library	\$ 23.76	90436613
10/08/2025	884119	Ingram Library	Library	\$ 0.89	90436614
10/08/2025	884119	Ingram Library	Library	\$ 33.04	90436614
10/08/2025	884119	Ingram Library	Library	\$ 40.47	90436614
10/08/2025	884119	Ingram Library	Library	\$ 0.59	90436615
10/08/2025	884119	Ingram Library	Library	\$ 11.79	90436615
10/08/2025	884119	Ingram Library	Library	\$ 11.79	90436615
10/08/2025	884119	Ingram Library	Library	\$ 14.74	90436615
10/08/2025	884119	Ingram Library	Library	\$ 0.47	90436616
10/08/2025	884119	Ingram Library	Library	\$ 35.39	90436616
10/08/2025	884119	Ingram Library	Library	\$ 0.56	90436617
10/08/2025	884119	Ingram Library	Library	\$ 11.39	90436617
10/08/2025	884119	Ingram Library	Library	\$ 7.79	90436617
10/08/2025	884119	Ingram Library	Library	\$ 20.23	90436617
10/08/2025	884119	Ingram Library	Library	\$ 1.53	90436618
10/08/2025	884119	Ingram Library	Library	\$ 23.58	90436618
10/08/2025	884119	Ingram Library	Library	\$ 1.47	90436619
10/08/2025	884119	Ingram Library	Library	\$ 26.53	90436619

Check Date	Check	Name	Fund Name	Amount	Item Desc
10/08/2025	884119	Ingram Library	Library	\$ 3.00	90436620
10/08/2025	884119	Ingram Library	Library	\$ 17.10	90436620
10/08/2025	884119	Ingram Library	Library	\$ 0.02	90463586
10/08/2025	884119	Ingram Library	Library	\$ 13.17	90463586
10/08/2025	884119	Ingram Library	Library	\$ 0.14	90463587
10/08/2025	884119	Ingram Library	Library	\$ 10.19	90463587
10/08/2025	884119	Ingram Library	Library	\$ 41.30	90463587
10/08/2025	884119	Ingram Library	Library	\$ 0.02	90463588
10/08/2025	884119	Ingram Library	Library	\$ 11.20	90463588
10/08/2025	884119	Ingram Library	Library	\$ 2.82	90463589
10/08/2025	884119	Ingram Library	Library	\$ 471.39	90463589
10/08/2025	884119	Ingram Library	Library	\$ 351.24	90463589
10/08/2025	884119	Ingram Library	Library	\$ 791.57	90463589
10/08/2025	884119	Ingram Library	Library	\$ 3.00	90463590
10/08/2025	884119	Ingram Library	Library	\$ 10.19	90463590
10/08/2025	884119	Ingram Library	Library	\$ 0.30	90468585
10/08/2025	884119	Ingram Library	Library	\$ 9.72	90468585
10/08/2025	884119	Ingram Library	Library	\$ 30.16	90468585
10/08/2025	884119	Ingram Library	Library	\$ 2.47	90468586
10/08/2025	884119	Ingram Library	Library	\$ 66.43	90468586
10/08/2025	884119	Ingram Library	Library	\$ 79.11	90468586
10/08/2025	884119	Ingram Library	Library	\$ 145.08	90468586
10/08/2025	884119	Ingram Library	Library	\$ 0.23	90468587
10/08/2025	884119	Ingram Library	Library	\$ 14.40	90468587
10/08/2025	884119	Ingram Library	Library	\$ 51.57	90493402
10/08/2025	884119	Ingram Library	Library	\$ 52.18	90493402
10/08/2025	884119	Ingram Library	Library	\$ 17.99	90493402
10/08/2025	884119	Ingram Library	Library	\$ 15.00	90493403
10/08/2025	884119	Ingram Library	Library	\$ 13.56	90493403
10/08/2025	884119	Ingram Library	Library	\$ 0.10	90576237
10/08/2025	884119	Ingram Library	Library	\$ 18.88	90576237
10/08/2025	884119	Ingram Library	Library	\$ 1.56	90576238
10/08/2025	884119	Ingram Library	Library	\$ 222.55	90576238

Check Date	Check	Name	Fund Name	Amount	Item Desc
10/08/2025	884119	Ingram Library	Library	\$ 55.80	90576238
10/08/2025	884119	Ingram Library	Library	\$ 12.38	90576238
10/08/2025	884119	Ingram Library	Library	\$ 0.23	90576239
10/08/2025	884119	Ingram Library	Library	\$ 27.12	90576239
10/08/2025	884119	Ingram Library	Library	\$ 0.71	90576240
10/08/2025	884119	Ingram Library	Library	\$ 93.80	90576240
10/08/2025	884119	Ingram Library	Library	\$ 0.40	90576241
10/08/2025	884119	Ingram Library	Library	\$ 64.30	90576241
10/08/2025	884119	Ingram Library	Library	\$ 1.07	90576242
10/08/2025	884119	Ingram Library	Library	\$ 46.79	90576242
10/08/2025	884119	Ingram Library	Library	\$ 17.70	90576242
10/08/2025	884119	Ingram Library	Library	\$ 1.93	90576243
10/08/2025	884119	Ingram Library	Library	\$ 73.30	90576243
10/08/2025	884119	Ingram Library	Library	\$ 0.57	90606241
10/08/2025	884119	Ingram Library	Library	\$ 59.12	90606241
10/08/2025	884119	Ingram Library	Library	\$ 11.79	90606241
10/08/2025	884119	Ingram Library	Library	\$ 0.16	90606242
10/08/2025	884119	Ingram Library	Library	\$ 17.69	90606242
10/08/2025	884119	Ingram Library	Library	\$ 0.43	90606243
10/08/2025	884119	Ingram Library	Library	\$ 10.80	90606243
10/08/2025	884119	Ingram Library	Library	\$ 10.19	90606243
10/08/2025	884119	Ingram Library	Library	\$ 5.84	90606243
10/08/2025	884119	Ingram Library	Library	\$ 1.31	90606244
10/08/2025	884119	Ingram Library	Library	\$ 13.17	90606244
10/08/2025	884119	Ingram Library	Library	\$ 77.13	90606244
10/08/2025	884119	Ingram Library	Library	\$ 0.28	90606245
10/08/2025	884119	Ingram Library	Library	\$ 13.79	90606245
10/08/2025	884119	Ingram Library	Library	\$ 0.25	90606246
10/08/2025	884119	Ingram Library	Library	\$ 16.52	90606246
10/08/2025	884119	Ingram Library	Library	\$ 0.05	90626024
10/08/2025	884119	Ingram Library	Library	\$ 21.97	90626024
10/08/2025	884119	Ingram Library	Library	\$ 0.19	90626025
10/08/2025	884119	Ingram Library	Library	\$ 11.97	90626025

Check Date	Check	Name	Fund Name	Amount	Item Desc
10/08/2025	884119	Ingram Library	Library	\$ 0.14	90626026
10/08/2025	884119	Ingram Library	Library	\$ 16.19	90626026
10/08/2025	884119	Ingram Library	Library	\$ 2.62	90626027
10/08/2025	884119	Ingram Library	Library	\$ 100.56	90626027
10/08/2025	884119	Ingram Library	Library	\$ 119.60	90626027
10/08/2025	884119	Ingram Library	Library	\$ 0.71	90630749
10/08/2025	884119	Ingram Library	Library	\$ 17.08	90630749
10/08/2025	884119	Ingram Library	Library	\$ 0.40	90630750
10/08/2025	884119	Ingram Library	Library	\$ 12.38	90630750
10/08/2025	884119	Ingram Library	Library	\$ 0.83	90630751
10/08/2025	884119	Ingram Library	Library	\$ 19.64	90630751
10/08/2025	884119	Ingram Library	Library	\$ 1.06	90630752
10/08/2025	884119	Ingram Library	Library	\$ 18.87	90630752
10/08/2025	884121	Interstate Batteries	Fleet	\$ 222.07	10000193
10/08/2025	884121	Interstate Batteries	Fleet	\$ 140.16	10000193
10/08/2025	884121	Interstate Batteries	Fleet	\$ 123.95	10000193
10/08/2025	884121	Interstate Batteries	Fleet	\$ 579.75	10000193
10/08/2025	884121	Interstate Batteries	Fleet	\$ 625.16	1195595
10/08/2025	884121	Interstate Batteries	Water	\$ (434.24)	recycled batteries for solar
10/08/2025	884121	Interstate Batteries	Water	\$ 1,337.24	replacement batteries for Cedar Park Sol
10/08/2025	884117	I-State Truck	Fleet	\$ 120.95	C251399113.01
10/08/2025	884117	I-State Truck	Fleet	\$ 51.03	C251399115.01
10/08/2025	884117	I-State Truck	Fleet	\$ (120.95)	C251399117.01
10/08/2025	884117	I-State Truck	Fleet	\$ 61.47	C251399149.01
10/08/2025	884117	I-State Truck	Fleet	\$ 508.24	C251399395.01
10/08/2025	884117	I-State Truck	Fleet	\$ 3.29	C251399398.01
10/08/2025	884117	I-State Truck	Fleet	\$ 532.96	C251399410.01
10/08/2025	884117	I-State Truck	Fleet	\$ 22.88	C251399487.01
10/08/2025	884117	I-State Truck	Fleet	\$ 36.12	C251399499.01
10/08/2025	884117	I-State Truck	Fleet	\$ 45.79	C251399521.01
10/08/2025	884117	I-State Truck	Fleet	\$ 59.53	C251399521.01
10/08/2025	884117	I-State Truck	Fleet	\$ 337.28	C251399521.01
10/08/2025	884117	I-State Truck	Fleet	\$ 86.25	C251399522.01

Check Date	Check	Name	Fund Name	Amount	Item Desc
10/08/2025	884117	I-State Truck	Fleet	\$ 334.49	C251399522.01
10/08/2025	884117	I-State Truck	Fleet	\$ 47.72	C251399522.01
10/08/2025	884117	I-State Truck	Fleet	\$ 78.30	C251399527.01
10/08/2025	884117	I-State Truck	Fleet	\$ 98.95	C251399548.01
10/08/2025	884117	I-State Truck	Fleet	\$ 35.08	C251399637.01
10/08/2025	884117	I-State Truck	Fleet	\$ 59.95	C251399637.01
10/08/2025	884117	I-State Truck	Fleet	\$ 71.67	C251399960.01
10/08/2025	884117	I-State Truck	Fleet	\$ 14.13	C251399961.01
10/08/2025	884117	I-State Truck	Fleet	\$ 70.92	C251400013.01
10/08/2025	884117	I-State Truck	Fleet	\$ 334.02	C251400543:01
10/08/2025	884117	I-State Truck	Fleet	\$ 311.84	C251400543:01
10/08/2025	884117	I-State Truck	Street/Traffic	\$ 764.16	AIR DRYER
10/08/2025	884123	JDMD	Solid Waste	\$ 9,855.00	Purchase radios and chargers for the Landfill
10/06/2025	ACH	Joe Johnson Equipment	Fleet	\$ 116.16	P03191
10/06/2025	ACH	Joe Johnson Equipment	Fleet	\$ 29.87	P03206
10/06/2025	ACH	Joe Johnson Equipment	Fleet	\$ 78.00	P03206
10/06/2025	ACH	Joe Johnson Equipment	Fleet	\$ 26.92	P03228
10/06/2025	ACH	Joe Johnson Equipment	Fleet	\$ 266.20	P03228
10/06/2025	ACH	Joe Johnson Equipment	Fleet	\$ 80.87	P03228
10/06/2025	ACH	Joe Johnson Equipment	Fleet	\$ 17.80	P03228
10/06/2025	ACH	Joe Johnson Equipment	Street/Traffic	\$ 5,557.80	MAIN BROOM, STRIP BROOM
10/06/2025	ACH	Joe Johnson Equipment	Wastewater	\$ 672.00	--; SWIVEL JOINT
10/06/2025	ACH	Joe Johnson Equipment	Wastewater	\$ 949.80	RUBBER HOSE
10/08/2025	884129	Kittelsohn & Associates	Gas Tax	\$ 14,468.84	WO 25-19 Transportation Corridor Plan; Pmt 2
10/08/2025	884129	Kittelsohn & Associates	Planning	\$ 3,445.74	Professional Services through August 31, 2025
10/08/2025	884129	Kittelsohn & Associates	Planning	\$ 17,076.42	Professional Services through August 31, 2025
10/08/2025	884130	Knife River	Park Dist 1	\$ 80.28	washed rock for cemetery - 14379674
10/08/2025	884130	Knife River	Street/Traffic	\$ 876.43	Bike Path..Wilderness & Grand
10/08/2025	884130	Knife River	Street/Traffic	\$ 1,784.79	gravel/stockpile for alleys & gravel str
10/08/2025	884130	Knife River	Street/Traffic	\$ 2,963.45	stockpile 1 1/2" gravel for gravel stree
10/08/2025	884132	L N Curtis and Sons	Public Safety	\$ 4,678.90	Direct Wire Rack and other parts
10/08/2025	884132	L N Curtis and Sons	Public Safety	\$ 128.70	MSA Cairns Standard Helmet Front
10/08/2025	884134	Laurel Chevrolet	Solid Waste	\$ 42,290.00	One new current 2025 or 2026, 1-1/2 ton #0032

Check Date	Check	Name	Fund Name	Amount	Item Desc
10/08/2025	884141	Midwest Tape	Library	\$ 6,542.72	507823553 Hoopla Sept. 2025
10/08/2025	884146	Montana CSED	Payroll Clearing	\$ 7,096.14	Payroll Summary
10/08/2025	884149	MFPE	Payroll Clearing	\$ 3,043.04	Payroll Summary
10/08/2025	884150	Montana Lines	Gas Tax	\$ 97,671.30	WO 23-11 Downtown Two-Way Street Conversion
10/08/2025	884150	Montana Lines	St Maint Dist	\$ 140,765.79	WO 23-11 Downtown Two-Way Street Conversion
10/08/2025	884150	Montana Lines	Tax Incrmnt N27	\$ 177,998.95	WO 23-11 Downtown Two-Way Street Conversion
10/08/2025	884151	Montana Peterbilt	Fleet	\$ 57.44	120974BL
10/08/2025	884151	Montana Peterbilt	Fleet	\$ 233.11	120974BL
10/08/2025	884151	Montana Peterbilt	Fleet	\$ 239.58	121233BL
10/08/2025	884151	Montana Peterbilt	Fleet	\$ 196.42	121274BL
10/08/2025	884151	Montana Peterbilt	Fleet	\$ 471.00	121287BL
10/08/2025	884151	Montana Peterbilt	Fleet	\$ 3,516.96	121304BL
10/08/2025	884151	Montana Peterbilt	Fleet	\$ 401.76	121788BL
10/08/2025	884151	Montana Peterbilt	Fleet	\$ 40.00	121788BL
10/08/2025	884151	Montana Peterbilt	Fleet	\$ 1,231.25	122471BL
10/08/2025	884151	Montana Peterbilt	Fleet	\$ 130.00	122471BL
10/08/2025	884151	Montana Peterbilt	Fleet	\$ 130.00	122512BL
10/08/2025	884151	Montana Peterbilt	Fleet	\$ 173.46	122512BL
10/08/2025	884151	Montana Peterbilt	Fleet	\$ 130.00	122566BL
10/08/2025	884151	Montana Peterbilt	Fleet	\$ 151.30	122566BL
10/08/2025	884151	Montana Peterbilt	Fleet	\$ 130.00	122577BL
10/08/2025	884151	Montana Peterbilt	Fleet	\$ 186.16	122577BL
10/08/2025	884151	Montana Peterbilt	Fleet	\$ 270.62	122577BL
10/08/2025	884151	Montana Peterbilt	Fleet	\$ 158.82	122654BL
10/08/2025	884151	Montana Peterbilt	Fleet	\$ 69.69	122800BL
10/08/2025	884151	Montana Peterbilt	Fleet	\$ 297.50	122882BL
10/08/2025	884151	Montana Peterbilt	Fleet	\$ 125.58	122921BL
10/08/2025	884151	Montana Peterbilt	Fleet	\$ 691.53	122921BL
10/08/2025	884151	Montana Peterbilt	Fleet	\$ 102.30	123565BL
10/08/2025	884151	Montana Peterbilt	Fleet	\$ 201.64	123565BL
10/08/2025	884151	Montana Peterbilt	Fleet	\$ 162.06	123565BL
10/08/2025	884151	Montana Peterbilt	Fleet	\$ 289.32	123565BL
10/08/2025	884151	Montana Peterbilt	Fleet	\$ 104.80	123565BL

Check Date	Check	Name	Fund Name	Amount	Item Desc
10/08/2025	884151	Montana Peterbilt	Fleet	\$ 94.28	123565BL
10/08/2025	884151	Montana Peterbilt	Fleet	\$ 163.38	123565BL
10/08/2025	884151	Montana Peterbilt	Fleet	\$ 235.64	123565BL
10/08/2025	884151	Montana Peterbilt	Fleet	\$ 125.58	123565BL
10/08/2025	884151	Montana Peterbilt	Solid Waste	\$ 172.49	--; TOP HAT KIT
10/08/2025	884151	Montana Peterbilt	Solid Waste	\$ 130.00	NONE;REPAIR
10/08/2025	884151	Montana Peterbilt	Transit	\$ 178.96	122563BL belt
10/08/2025	884151	Montana Peterbilt	Transit	\$ 507.67	122563BL fan
10/08/2025	884151	Montana Peterbilt	Transit	\$ 174.91	122563BL pulley
10/08/2025	884151	Montana Peterbilt	Transit	\$ 103.03	122563BL pulley fan
10/08/2025	884153	MSFA	Payroll Clearing	\$ 6,219.61	Payroll Summary
10/08/2025	884154	Morrison Maierle	Airport	\$ 44,843.70	Airline Ticketing & Baggage Belt System - Fed
10/08/2025	884154	Morrison Maierle	Airport	\$ -	Airline Ticketing & Baggage Belt System - Loc
10/08/2025	884154	Morrison Maierle	Airport	\$ 2,357.01	Airline Ticketing & Baggage Belt System - Loc
10/08/2025	884154	Morrison Maierle	Airport	\$ 13,235.54	Airline Ticketing & Baggage Belt System - Non Eligi
10/08/2025	884154	Morrison Maierle	Airport	\$ -	Airline Ticketing & Baggage Belt System - Non Eligi
10/08/2025	884154	Morrison Maierle	Wastewater	\$ 4,405.24	WO 24-01 2024 Sewer Main Repl Project Engineer
10/08/2025	884154	Morrison Maierle	Wastewater	\$ 69,314.12	WO 25-01 Contract 2: 2025 Sewer Replacement Proj
10/08/2025	884154	Morrison Maierle	Water	\$ 2,698.90	WO 24-01 Contract 3 Cedar Park Water mai
10/08/2025	884155	Motor Power Equipment	Fleet	\$ 214.98	01B1572540
10/08/2025	884155	Motor Power Equipment	Fleet	\$ 274.49	01B1573129
10/08/2025	884155	Motor Power Equipment	Fleet	\$ 5.96	01B1573339
10/08/2025	884155	Motor Power Equipment	Fleet	\$ 907.34	01B1574017
10/08/2025	884155	Motor Power Equipment	Fleet	\$ 61.46	01B1574017
10/08/2025	884155	Motor Power Equipment	Fleet	\$ 706.85	01B1574365
10/08/2025	884155	Motor Power Equipment	Fleet	\$ 142.95	01BI575088
10/08/2025	884155	Motor Power Equipment	Fleet	\$ 151.23	01BI575088
10/08/2025	884155	Motor Power Equipment	Fleet	\$ 216.72	01BI575088
10/08/2025	884155	Motor Power Equipment	Fleet	\$ 160.16	01BI575088
10/08/2025	884155	Motor Power Equipment	Fleet	\$ 361.20	01BI576557
10/08/2025	884155	Motor Power Equipment	Street/Traffic	\$ 72.00	WIPER BLADE
10/08/2025	884156	Motorola Solutions	EOC 911	\$ 20,567.50	911 Center - VESTA install and SMART transcription
10/08/2025	884158	Mountain States Lighting	Street/Traffic	\$ 4,498.00	light poles

Check Date	Check	Name	Fund Name	Amount	Item Desc
10/08/2025	884158	Mountain States Lighting	Street/Traffic	\$ 5,165.48	light poles
10/08/2025	884159	MPPA	Payroll Clearing	\$ 4,006.52	Payroll Summary
10/08/2025	884162	MT Dept of Revenue-CGR2	Public Safety	\$ 23.30	TW Ridley - Station 5 Interior Remodel
10/08/2025	884163	N Harris Computer	Building	\$ 10,820.00	MUNICIPAL-CUST DEP Milestone: Invoice Cloud
10/08/2025	884164	Napa Auto Parts	Building	\$ 6.04	MIRROR
10/08/2025	884164	Napa Auto Parts	Fleet	\$ (19.80)	681467
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 41.52	684548
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 85.94	686411
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 26.31	686462
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 199.83	686590
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 221.94	686590
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 9.48	686810
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 5.49	686810
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 9.48	686918
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 5.49	686918
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 18.69	686926
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 14.18	686957
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 7.95	687062
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 9.48	687088
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 30.65	687350
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 37.54	687414
10/08/2025	884164	Napa Auto Parts	Fleet	\$ (5.49)	687459
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 109.33	688285
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 32.33	688355
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 7.62	688387
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 16.26	688439
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 48.78	688480
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 96.00	688480
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 12.87	688551
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 6.73	688551
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 7.62	688556
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 47.54	688947
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 64.66	688960

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10/08/2025	884164	Napa Auto Parts	Fleet	\$ 81.94	688983
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 42.98	689045
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 290.72	689046
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 347.24	689046
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 80.58	689046
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 73.08	689046
10/08/2025	884164	Napa Auto Parts	Fleet	\$ (109.33)	689083
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 35.94	689100
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 4.76	689105
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 8.98	689105
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 6.97	689193
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 24.64	689210
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 55.12	689210
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 143.76	689291
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 27.72	689410
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 6.59	689772
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 19.68	689909
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 14.22	689945
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 30.95	690083
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 38.39	690124
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 200.27	690124
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 44.64	690135
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 1.92	690135
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 43.49	690135
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 4.74	690135
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 10.38	690142
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 54.02	690313
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 58.99	690344
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 58.99	690344
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 267.60	690416
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 4.84	690462
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 526.16	690481
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 67.20	690515

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10/08/2025	884164	Napa Auto Parts	Fleet	\$ 119.72	690617
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 113.34	690617
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 75.36	690644
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 69.28	690644
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 28.76	690644
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 27.35	690827
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 35.24	690827
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 15.03	690827
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 43.88	690827
10/08/2025	884164	Napa Auto Parts	Fleet	\$ (19.68)	691253
10/08/2025	884164	Napa Auto Parts	Fleet	\$ (267.60)	691253
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 32.69	691648
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 30.93	691672
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 11.28	691760
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 75.76	691891
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 24.56	691891
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 138.00	691891
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 58.99	691891
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 30.28	691896
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 21.93	691906
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 55.74	691937
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 28.33	691937
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 26.84	691937
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 16.03	691992
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 7.81	692037
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 50.56	692116
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 12.30	692116
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 41.02	692116
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 22.30	692116
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 12.30	692142
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 68.82	692166
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 31.54	692166
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 25.28	692269

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10/08/2025	884164	Napa Auto Parts	Fleet	\$ (41.02)	692407
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 21.00	692434
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 38.74	692495
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 88.71	692531
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 24.01	692531
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 25.90	692629
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 11.44	693189
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 80.58	693189
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 73.08	693189
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 347.24	693189
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 494.94	693195
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 46.73	693316
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 47.10	693335
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 37.56	693533
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 80.58	693537
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 34.98	693597
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 16.49	693597
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 62.73	693620
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 96.60	693659
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 4.66	693721
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 68.00	693721
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 36.24	693723
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 9.62	693727
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 74.03	693744
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 12.50	694124
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 6.06	694154
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 7.52	694185
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 341.25	694187
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 406.04	694187
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 493.20	694189
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 10.92	694209
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 129.25	694226
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 11.34	694229

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10/08/2025	884164	Napa Auto Parts	Fleet	\$ 43.44	695002
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 74.25	695010
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 225.00	695172
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 600.00	695365
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 61.71	695490
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 80.85	695490
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 128.70	695490
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 51.02	695538
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 43.68	695561
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 23.90	695577
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 50.70	695744
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 33.78	695744
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 87.76	695750
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 122.00	696420
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 117.32	696420
10/08/2025	884164	Napa Auto Parts	Fleet	\$ 56.55	696828
10/08/2025	884164	Napa Auto Parts	Fleet	\$ (36.78)	HOSE
10/08/2025	884164	Napa Auto Parts	Fleet	\$ (41.52)	OIL FILTER
10/08/2025	884164	Napa Auto Parts	Public Safety	\$ 17.30	--; LUBEGLYDE
10/08/2025	884164	Napa Auto Parts	Public Safety	\$ (10.71)	--; MARKER LIT
10/08/2025	884164	Napa Auto Parts	Public Safety	\$ 10.71	--; MARKER LIT
10/08/2025	884164	Napa Auto Parts	Public Safety	\$ (139.12)	ELEC CONNECTOR
10/08/2025	884164	Napa Auto Parts	Solid Waste	\$ 20.31	14 Guage Wire
10/08/2025	884164	Napa Auto Parts	Solid Waste	\$ 3,799.00	Returned cooler purchase for landfill
10/08/2025	884164	Napa Auto Parts	Solid Waste	\$ (4,999.00)	Returned cooler purchase for landfill
10/08/2025	884164	Napa Auto Parts	Street/Traffic	\$ 15.72	irrigation electrical supplies
10/08/2025	884164	Napa Auto Parts	Street/Traffic	\$ 13.52	PIN SEAL
10/08/2025	884164	Napa Auto Parts	Water	\$ 30.65	consumable tools for annual solar pms.
10/08/2025	884165	Napa-MET	Transit	\$ (36.00)	686345 CREDIT- battery core
10/08/2025	884165	Napa-MET	Transit	\$ (17.45)	686422 CREDIT- repair leads
10/08/2025	884165	Napa-MET	Transit	\$ (17.45)	686612 CREDIT- repair leads
10/08/2025	884165	Napa-MET	Transit	\$ (3.81)	686823 CREDIT- socket
10/08/2025	884165	Napa-MET	Transit	\$ (654.24)	687334 CREDIT- fittings & batteries

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10/08/2025	884165	Napa-MET	Transit	\$ (128.49)	689402 CREDIT- gear oil
10/08/2025	884165	Napa-MET	Transit	\$ (159.48)	689402 CREDIT- misc. part returns
10/08/2025	884165	Napa-MET	Transit	\$ (36.00)	690301 CREDIT- battery core
10/08/2025	884165	Napa-MET	Transit	\$ 53.26	691491 wheel seal
10/08/2025	884165	Napa-MET	Transit	\$ 222.17	691526 silicone hose (1835, WO: 2026-286)
10/08/2025	884165	Napa-MET	Transit	\$ 20.43	691654 nitrile gloves
10/08/2025	884165	Napa-MET	Transit	\$ 97.83	691680 coolant hose
10/08/2025	884165	Napa-MET	Transit	\$ (18.78)	691688 CREDIT- add-a-circuit
10/08/2025	884165	Napa-MET	Transit	\$ 180.32	692110 tensioner
10/08/2025	884165	Napa-MET	Transit	\$ 519.98	693443 Freon
10/08/2025	884165	Napa-MET	Transit	\$ 54.00	693443 shop supplies- glass cleaner
10/08/2025	884165	Napa-MET	Transit	\$ 76.00	693443 shop supplies- oil absorbent
10/08/2025	884165	Napa-MET	Transit	\$ 69.00	693443 shop supplies- shop towels
10/08/2025	884165	Napa-MET	Transit	\$ 259.98	693443 shop supplies- windshield fluid (55 gal.)
10/08/2025	884165	Napa-MET	Transit	\$ (3.55)	693784 oil filter- CREDIT
10/08/2025	884165	Napa-MET	Transit	\$ 97.08	693883 oil filters
10/08/2025	884165	Napa-MET	Transit	\$ 117.60	694048 40A fuses
10/08/2025	884165	Napa-MET	Transit	\$ 131.30	694048 50A fuses
10/08/2025	884165	Napa-MET	Transit	\$ (50.51)	694065 Champion parts- CREDIT
10/08/2025	884165	Napa-MET	Transit	\$ (73.08)	694087 Champion filters- CREDIT
10/08/2025	884165	Napa-MET	Transit	\$ 54.72	694137 80A fuses
10/08/2025	884165	Napa-MET	Transit	\$ 50.00	694151 F washer
10/08/2025	884165	Napa-MET	Transit	\$ 54.32	694151 lock nuts
10/08/2025	884165	Napa-MET	Transit	\$ (131.30)	694244 50A Fuse- CREDIT
10/08/2025	884165	Napa-MET	Transit	\$ 666.01	694314 coolant
10/08/2025	884165	Napa-MET	Transit	\$ 169.56	694450 oil filter
10/08/2025	884165	Napa-MET	Transit	\$ 30.60	694705 battery terminals
10/08/2025	884165	Napa-MET	Transit	\$ (38.00)	694724 core deposit- CREDIT
10/08/2025	884165	Napa-MET	Transit	\$ 122.48	694901 shocks
10/08/2025	884165	Napa-MET	Transit	\$ 179.76	695106 front shocks (1873, WO: 2026-341)
10/08/2025	884165	Napa-MET	Transit	\$ 10.63	695326 marker light (1878, WO: 2026-349)
10/08/2025	884165	Napa-MET	Transit	\$ 45.90	695345 power switch (1878, WO: 2026-348)
10/08/2025	884165	Napa-MET	Transit	\$ (76.00)	695407 core deposit- CREDIT

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10/08/2025	884165	Napa-MET	Transit	\$ (122.48)	695407 shocks- CREDIT
10/08/2025	884165	Napa-MET	Transit	\$ 45.42	695536 diesel exhaust fluid
10/08/2025	884165	Napa-MET	Transit	\$ 716.40	695846 purge valve
10/08/2025	884165	Napa-MET	Transit	\$ 56.48	695848 battery terminals
10/08/2025	884165	Napa-MET	Transit	\$ 485.98	696670 batteries (1840, WO: 2026-360)
10/08/2025	884165	Napa-MET	Transit	\$ 144.00	696670 core deposit
10/08/2025	884165	Napa-MET	Transit	\$ 47.24	697079 consumables
10/08/2025	884165	Napa-MET	Transit	\$ 99.74	697079 fleet use
10/08/2025	884165	Napa-MET	Transit	\$ (18.50)	697082 return- CREDIT
10/08/2025	884169	North Coast Electric	Street/Traffic	\$ 7.84	Inventory street light supplies, street
10/08/2025	884169	North Coast Electric	Street/Traffic	\$ 539.17	Inventory street light supplies, street
10/08/2025	884169	North Coast Electric	Street/Traffic	\$ 65.80	Irrigation Tool
10/08/2025	884169	North Coast Electric	Street/Traffic	\$ 93.06	parts for street lights
10/08/2025	884169	North Coast Electric	Street/Traffic	\$ 149.51	parts for street lights
10/08/2025	884169	North Coast Electric	Street/Traffic	\$ 2.26	parts to repair street lights
10/08/2025	884169	North Coast Electric	Street/Traffic	\$ 495.56	street light items on Inventory
10/08/2025	884169	North Coast Electric	Street/Traffic	\$ 30.13	Street Light supplies
10/08/2025	884169	North Coast Electric	Street/Traffic	\$ 115.61	Street Light supplies
10/08/2025	884169	North Coast Electric	Street/Traffic	\$ 1,040.97	wire/tool
10/06/2025	ACH	Northwest Pipe Fittings	Street/Traffic	\$ 127.19	irrigation parts
10/06/2025	ACH	Northwest Pipe Fittings	Wastewater	\$ 40.17	parts for toilet in shop
10/06/2025	ACH	Northwest Pipe Fittings	Water	\$ 104.20	1" COMPRESSION X MIP ADAPTER CTS - (H15428)
10/06/2025	ACH	Northwest Pipe Fittings	Water	\$ 220.80	1" COUPLING CTS X FLARE 74755Q1 P/N: 2108793
10/06/2025	ACH	Northwest Pipe Fittings	Water	\$ 182.20	1" PLASTIC X IRON-P-T ADAPTER - H15456
10/06/2025	ACH	Northwest Pipe Fittings	Water	\$ 4,357.40	1-1/2" EU2A1F1 MACH10 METER P/N: 2022551
10/06/2025	ACH	Northwest Pipe Fittings	Water	\$ 542.60	1-1/2" TD T-10 MEASURING CHAMB P/N: 2032404
10/06/2025	ACH	Northwest Pipe Fittings	Water	\$ 198.00	3/4" COMP X MIP ADAPTOR CTS-NL P/N: 2110281
10/06/2025	ACH	Northwest Pipe Fittings	Water	\$ 54.54	BLACK NIPPLE 1-1/4" X 10" P/N: 0451378
10/06/2025	ACH	Northwest Pipe Fittings	Water	\$ 92.70	BLACK NIPPLE 1-1/4" X 12" P/N: 0451394
10/06/2025	ACH	Northwest Pipe Fittings	Water	\$ 30.90	BLACK NIPPLE 1-1/4" X 12" P/N: 0451394
10/06/2025	ACH	Northwest Pipe Fittings	Water	\$ 985.80	CURB BOX LID W/PLUG 1-1/4"#89375 P/N: 2175605
10/06/2025	ACH	Northwest Pipe Fittings	Water	\$ 340.22	Ferric Pump system Repair
10/06/2025	ACH	Northwest Pipe Fittings	Water	\$ 105.20	H1-P2 Repair

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10/06/2025	ACH	Northwest Pipe Fittings	Water	\$ 40.18	parts for toilet in shop
10/06/2025	ACH	Northwest Pipe Fittings	Water	\$ 11.78	THRUST WASHER #K-8106 FOR - K-81 HYDRANT
10/06/2025	ACH	Northwest Pipe Fittings	Water	\$ 407.10	VALVE BOX RISER #69A SLIP TYPE (112204 VBR69A)
10/06/2025	ACH	Northwest Pipe Fittings	Water	\$ 207.26	WTP Boxcard vault sump pump replacement
10/08/2025	884171	NorthWestern Energy	Airport	\$ 40,430.34	0100482-9. Vault Main Account. September 2025
10/08/2025	884171	NorthWestern Energy	Airport	\$ 2,338.78	0100483-7. Runway Lights. September 2025
10/08/2025	884171	NorthWestern Energy	Airport	\$ 1,930.98	0100484-5. ARFF Facility. September 2025
10/08/2025	884171	NorthWestern Energy	Airport	\$ 50.47	1138926-9. Aero Interiors September 2025
10/08/2025	884171	NorthWestern Energy	Airport	\$ 886.81	1669567-8. TSA September 2025
10/08/2025	884171	NorthWestern Energy	Airport	\$ 1,844.59	1993430-6. Car Wash. September 2025
10/08/2025	884171	NorthWestern Energy	Airport	\$ 340.94	2001846-1. Mud Wash. September 2025
10/08/2025	884171	NorthWestern Energy	Airport	\$ 320.07	2001848-7. Detail Bay 1 Hertz. September 2025
10/08/2025	884171	NorthWestern Energy	Airport	\$ 319.55	2001855-2. Detail Bay 2 National/Alamo. Sept 2025
10/08/2025	884171	NorthWestern Energy	Airport	\$ 127.98	2001862-8. Detail Bay 3 Enterprise Sept 2025
10/08/2025	884171	NorthWestern Energy	Airport	\$ 201.22	2001865-1. Detail Bay 4 Avis/Budget Sept 2025
10/08/2025	884171	NorthWestern Energy	Airport	\$ 62.89	2001867-7. Detail Bay 5 Thrifty/Dollar Sept 2025
10/08/2025	884171	NorthWestern Energy	Airport	\$ 85.40	3085107-5. Employee Parking. September 2025
10/08/2025	884171	NorthWestern Energy	Airport	\$ 282.22	3446396-8. USDA September 2025
10/08/2025	884171	NorthWestern Energy	Airport	\$ 1,381.38	3477231-9. Parking Zone. September 2025
10/08/2025	884171	NorthWestern Energy	Airport	\$ 35.19	3733186-5. Airport Storage September 2025
10/08/2025	884171	NorthWestern Energy	CDBG	\$ 24.42	1302 Parkhill Dr / Account #4241122-3
10/08/2025	884171	NorthWestern Energy	P.W. Admin	\$ 21.97	3113 Stanford Dr Elec
10/08/2025	884171	NorthWestern Energy	Public Safety	\$ 2,590.97	Station 1 September Services
10/08/2025	884175	Park One	Facilities	\$ 11,497.50	Park One Rent for August, September, October
10/08/2025	884176	Passio Technologies	Transit	\$ 53,732.00	Annual CAD/AVL Subscription for Fixed Route
10/08/2025	884181	Pioneer Technical Services	Tax Incrmnt S	\$ 7,054.20	Professional Svcs from August 1 to August 31, 2025
10/08/2025	884185	Precise MRM	Library	\$ 660.00	IN200-2008050 GPS units for Library vehicles
10/08/2025	884185	Precise MRM	Library	\$ 612.00	IN200-2008054 Annual subscription for GPS
10/08/2025	884185	Precise MRM	P.W. Admin	\$ 880.00	VEHICLE TRACKING DEVICES, LMU-2630MB LTE CAT
10/08/2025	884185	Precise MRM	Street/Traffic	\$ 2,040.00	AVL Subscriptions
10/08/2025	884185	Precise MRM	Street/Traffic	\$ 2,230.97	spare units
10/08/2025	884185	Precise MRM	Wastewater	\$ 1,886.29	VEHICLE TRACKING DEVICES, LMU-2630MB LTE CAT
10/08/2025	884185	Precise MRM	Water	\$ 1,886.30	VEHICLE TRACKING DEVICES, LMU-2630MB LTE CAT

Check Date	Check	Name	Fund Name	Amount	Item Desc
10/08/2025	884186	Public Utilities	Airport	\$ 28,704.38	8/18/25 - 9/17-25 Water Service
10/08/2025	884195	Romaine Electric	Transit	\$ 1,772.79	10-081538 VGT actuator
10/08/2025	884195	Romaine Electric	Transit	\$ 1,772.79	10-081619 turbo actuator
10/08/2025	884198	S&P Brake Supply	Fleet	\$ 497.36	411445
10/08/2025	884198	S&P Brake Supply	Fleet	\$ 236.03	411445
10/08/2025	884198	S&P Brake Supply	Fleet	\$ 160.00	411445
10/08/2025	884198	S&P Brake Supply	Fleet	\$ 294.44	411445
10/08/2025	884198	S&P Brake Supply	Fleet	\$ 180.00	411462
10/08/2025	884198	S&P Brake Supply	Fleet	\$ 294.44	411462
10/08/2025	884198	S&P Brake Supply	Fleet	\$ (294.44)	411462
10/08/2025	884198	S&P Brake Supply	Fleet	\$ (160.00)	411462
10/08/2025	884198	S&P Brake Supply	Fleet	\$ (180.00)	411511
10/08/2025	884198	S&P Brake Supply	Fleet	\$ 994.72	411649
10/08/2025	884198	S&P Brake Supply	Fleet	\$ 378.04	411649
10/08/2025	884198	S&P Brake Supply	Fleet	\$ 288.00	411649
10/08/2025	884198	S&P Brake Supply	Fleet	\$ (144.00)	411687
10/08/2025	884198	S&P Brake Supply	Fleet	\$ 236.03	411858
10/08/2025	884198	S&P Brake Supply	Fleet	\$ 43.32	411859
10/08/2025	884200	Sea-Western Inc	Public Safety	\$ 5,340.00	Chemguard Class A Plus Foam, 5 gallon pails X48
10/08/2025	884200	Sea-Western Inc	Public Safety	\$ 1,538.26	INV39678 - 8X strap, waist-shldr, x3 pro
10/08/2025	884201	Selbys	Engineering	\$ 1,690.00	Engineering: Open License
10/08/2025	884201	Selbys	IT Resources	\$ 130.00	IT
10/08/2025	884201	Selbys	IT Resources	\$ 130.00	IT
10/08/2025	884201	Selbys	Planning	\$ 2,800.00	planning
10/08/2025	884201	Selbys	Planning	\$ 2,230.00	building
10/08/2025	884201	Selbys	Public Safety	\$ 260.00	fire
10/08/2025	884201	Selbys	Street/Traffic	\$ 130.00	streets
10/08/2025	884201	Selbys	Wastewater	\$ 440.00	environmental
10/08/2025	884204	Solid Waste Systems	Fleet	\$ 89.76	P12303SPO
10/08/2025	884204	Solid Waste Systems	Fleet	\$ 16.40	P12303SPO
10/08/2025	884204	Solid Waste Systems	Fleet	\$ 237.83	P12312MON
10/08/2025	884204	Solid Waste Systems	Fleet	\$ 4,064.33	P12312MON
10/08/2025	884204	Solid Waste Systems	Fleet	\$ 1,374.24	P13206SPO

Check Date	Check	Name	Fund Name	Amount	Item Desc
10/08/2025	884204	Solid Waste Systems	Solid Waste	\$ 6,500.00	REVERSAL OF TRADE IN CREDIT FOR VEHICLE 0197
10/08/2025	884204	Solid Waste Systems	Solid Waste	\$ 6,500.00	REVERSAL OF TRADE IN FOR VEHICLE 0193
10/08/2025	884205	South Billings Urban Renewal	Tax Incrmnt S	\$ 40,000.00	SBURA FY26 Operating Agreement
10/08/2025	884207	Spencer Fluid Power	Fleet	\$ 7,073.09	32818495
10/08/2025	884207	Spencer Fluid Power	Fleet	\$ 4,202.31	32818513
10/08/2025	884207	Spencer Fluid Power	Fleet	\$ 4,538.17	32818525
10/08/2025	884207	Spencer Fluid Power	Street/Traffic	\$ 3,200.07	CLYINDER; CYLINDER
10/08/2025	884213	Steiner Thuesen	Park Dist 1	\$ 1,375.00	REPLACE THE TENNIS COURTS AT PIONEER PARK
10/08/2025	884213	Steiner Thuesen	Park Dist 1	\$ 1,500.00	WO 23-33 Grandview Park Irrigation System Replac
10/08/2025	884213	Steiner Thuesen	Park Dist 1	\$ 1,507.00	improvement to the south end of Coulson Park
10/08/2025	884213	Steiner Thuesen	Park Dist 1	\$ 1,383.20	north improvements to coulson park
10/08/2025	884216	Sundown Security	Airport	\$ 4,624.00	Aviation Workers Screening Services Required TSA
10/08/2025	884216	Sundown Security	General	\$ 392.38	Courier Services for September, 2025
10/08/2025	884216	Sundown Security	P.W. Admin	\$ 407.77	Courier Services for September, 2025
10/08/2025	884217	Sunset Excavation	Water	\$ 3,782.79	WO 24-27 2024 Water Service Repairs; Pmt 16
10/08/2025	884219	Swan Tractor	Ballpark Donations	\$ 4,500.00	Dehler infield sod - 250823
10/08/2025	884220	Swank Enterprises	Transit	\$ 2,747.37	MET Transit Addition & Remodel - Federal
10/08/2025	884220	Swank Enterprises	Transit	\$ 2,158.64	MET Transit Addition & Remodel - Local
10/08/2025	884224	Terracon Consultants	Gas Tax	\$ 4,741.25	WO 25-41 Zimmerman Rock Evaluation
10/08/2025	884224	Terracon Consultants	Water	\$ 735.00	WO 25-01 Contract 1, Density Testing ..4
10/08/2025	884225	Tetra Tech	General	\$ 200.00	Todd 8 hr Asbestos Refresher training
10/08/2025	884225	Tetra Tech	Solid Waste	\$ 4,280.60	surface emission and groundwater monitoring
10/08/2025	884226	The Goodyear Tire & Rubber	Transit	\$ 3,261.97	9859966546 lease tires- August
10/08/2025	884227	Thorn Run Partners LLC	General	\$ 2,500.00	Amendment to Federal Lobbyist Services - Ext
10/08/2025	884227	Thorn Run Partners LLC	General	\$ 2,500.00	Amendment to Federal Lobbyist Services - Ext
10/08/2025	884227	Thorn Run Partners LLC	P.W. Admin	\$ 2,500.00	Amendment to Federal Lobbyist Services - Ext
10/06/2025	ACH	Town & Country Supply	Airport	\$ 21,798.40	Invoice #449103. QTA Car Rental Fuel
10/06/2025	ACH	Town & Country Supply	Airport	\$ 13,771.65	Invoice #450890. Unleaded Fuel for Operations
10/06/2025	ACH	Town & Country Supply	Fleet	\$ 7,261.61	449099
10/06/2025	ACH	Town & Country Supply	Fleet	\$ 3,661.29	449099
10/06/2025	ACH	Town & Country Supply	Fleet	\$ 14,643.15	449101
10/06/2025	ACH	Town & Country Supply	Fleet	\$ 6,440.54	449101
10/06/2025	ACH	Town & Country Supply	Fleet	\$ 4,856.08	450938

Check Date	Check	Name	Fund Name	Amount	Item Desc
10/06/2025	ACH	Town & Country Supply	Fleet	\$ 5,184.78	450938
10/06/2025	ACH	Town & Country Supply	Fleet	\$ 12,363.23	450938
10/06/2025	ACH	Town & Country Supply	Fleet	\$ 6,996.02	450938
10/06/2025	ACH	Town & Country Supply	Public Safety	\$ 5,239.85	Unleaded fuel and diesel for stations
10/06/2025	ACH	Town & Country Supply	Solid Waste	\$ 16,641.45	448527
10/06/2025	ACH	Town & Country Supply	Transit	\$ 17,041.20	448509 diesel fuel (6000 gal.)
10/06/2025	ACH	Town & Country Supply	Transit	\$ 16,557.84	448543 diesel fuel (5999 gal.)
10/06/2025	ACH	Town & Country Supply	Transit	\$ 5,487.89	448997 unleaded fuel (1994 gal.)
10/06/2025	ACH	Tractor & Equipment	Fleet	\$ 9,144.00	B3849101
10/06/2025	ACH	Tractor & Equipment	Fleet	\$ 13.45	BLCS0869587
10/06/2025	ACH	Tractor & Equipment	Fleet	\$ 74.65	BLCS0870788
10/06/2025	ACH	Tractor & Equipment	Fleet	\$ 0.34	BLCS0870788
10/06/2025	ACH	Tractor & Equipment	Fleet	\$ 0.19	BLCS0870788
10/06/2025	ACH	Tractor & Equipment	Fleet	\$ 957.79	BLCS0870788
10/06/2025	ACH	Tractor & Equipment	Fleet	\$ 3.21	BLCS0870788
10/06/2025	ACH	Tractor & Equipment	Solid Waste	\$ 413.63	15-40 ENGINE OIL, CONSUMABLES
10/06/2025	ACH	Tractor & Equipment	Solid Waste	\$ 1,079.00	500 HOUR SERVICE MAINTENANCE, TRAVEL
10/06/2025	ACH	Tractor & Equipment	Solid Waste	\$ 177.70	CONSUMABLES, ENVIRO FEE
10/06/2025	ACH	Tractor & Equipment	Solid Waste	\$ 1,139.80	ENGINE AIR FILTER
10/06/2025	ACH	Tractor & Equipment	Solid Waste	\$ 2,538.50	WELD BUCKET ON 0254
10/06/2025	ACH	Tractor & Equipment	Street/Traffic	\$ 1,036.18	SCREW, WASHER, PLATE, NUT, SENSOR
10/06/2025	ACH	Tractor & Equipment	Water	\$ 3,292.84	SENSOR ASSY
10/08/2025	884235	TW Enterprises	Water	\$ 1,170.38	Fox Pump Station Annual Generator Servic
10/08/2025	884235	TW Enterprises	Water	\$ 1,360.40	Ironwood Pump Station Annual Generator S
10/08/2025	884235	TW Enterprises	Water	\$ 1,368.16	Thomas pump Station Generator Annual Ser
10/08/2025	884235	TW Enterprises	Water	\$ 1,510.64	Voelker Pump Station annual Generator se
10/08/2025	884235	TW Enterprises	Water	\$ 1,366.50	Waldo/Christensen Pump Station Generator
10/07/2025	ACH	TW Ridley	Public Safety	\$ 23,538.74	TW Ridley - Station 5 Interior Remodel
10/06/2025	ACH	U.S. Bank PCards	Airport	\$ 1,461.54	4Te*Alarm Monitoring Serv - PCard
10/06/2025	ACH	U.S. Bank PCards	Airport	\$ 250.00	Air Controls-Billings, I - PCard
10/06/2025	ACH	U.S. Bank PCards	Airport	\$ 2,096.04	Airport Lighting Company - PCard
10/06/2025	ACH	U.S. Bank PCards	Airport	\$ 25.98	Albertsons #4025 - PCard
10/06/2025	ACH	U.S. Bank PCards	Airport	\$ 2,160.00	Axon - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
10/06/2025	ACH	U.S. Bank PCards	Airport	\$ 144.99	Best Buy 00005926 - PCard
10/06/2025	ACH	U.S. Bank PCards	Airport	\$ 750.00	Big Sky Fire Equipment - PCard
10/06/2025	ACH	U.S. Bank PCards	Airport	\$ 46.34	Buildersfirstsource64021 - PCard
10/06/2025	ACH	U.S. Bank PCards	Airport	\$ 30.00	Ceutraining - PCard
10/06/2025	ACH	U.S. Bank PCards	Airport	\$ (342.00)	Continental Battery - PCard
10/06/2025	ACH	U.S. Bank PCards	Airport	\$ 129.99	Cook & Boardman - PCard
10/06/2025	ACH	U.S. Bank PCards	Airport	\$ 459.08	Cummins Inc - PCard
10/06/2025	ACH	U.S. Bank PCards	Airport	\$ 915.26	Dxp Enterprises - PCard
10/06/2025	ACH	U.S. Bank PCards	Airport	\$ 144.06	Ecolab Inc - PCard
10/06/2025	ACH	U.S. Bank PCards	Airport	\$ 226.41	Ecolab Inc - PCard
10/06/2025	ACH	U.S. Bank PCards	Airport	\$ 149.88	Ecolab Inc - PCard
10/06/2025	ACH	U.S. Bank PCards	Airport	\$ 130.28	Ecolab Inc - PCard
10/06/2025	ACH	U.S. Bank PCards	Airport	\$ 600.00	Educate Llp - PCard
10/06/2025	ACH	U.S. Bank PCards	Airport	\$ 93.87	Evergreen Ace Hardware - PCard
10/06/2025	ACH	U.S. Bank PCards	Airport	\$ 1,431.53	Galls - PCard
10/06/2025	ACH	U.S. Bank PCards	Airport	\$ 159.99	Galls - PCard
10/06/2025	ACH	U.S. Bank PCards	Airport	\$ 2,007.16	Genesis Lamp Corp - PCard
10/06/2025	ACH	U.S. Bank PCards	Airport	\$ 22.76	Grainger - PCard
10/06/2025	ACH	U.S. Bank PCards	Airport	\$ 68.60	Grainger - PCard
10/06/2025	ACH	U.S. Bank PCards	Airport	\$ 213.48	Grainger - PCard
10/06/2025	ACH	U.S. Bank PCards	Airport	\$ 34.40	Grainger - PCard
10/06/2025	ACH	U.S. Bank PCards	Airport	\$ 57.36	Grainger - PCard
10/06/2025	ACH	U.S. Bank PCards	Airport	\$ 833.24	Grainger - PCard
10/06/2025	ACH	U.S. Bank PCards	Airport	\$ 115.78	Grainger - PCard
10/06/2025	ACH	U.S. Bank PCards	Airport	\$ 1.32	Grainger - PCard
10/06/2025	ACH	U.S. Bank PCards	Airport	\$ 107.40	Grainger - PCard
10/06/2025	ACH	U.S. Bank PCards	Airport	\$ 26.41	Grainger - PCard
10/06/2025	ACH	U.S. Bank PCards	Airport	\$ 27.60	Grainger - PCard
10/06/2025	ACH	U.S. Bank PCards	Airport	\$ 321.90	Grainger - PCard
10/06/2025	ACH	U.S. Bank PCards	Airport	\$ 29.72	Grainger - PCard
10/06/2025	ACH	U.S. Bank PCards	Airport	\$ 87.84	Grainger - PCard
10/06/2025	ACH	U.S. Bank PCards	Airport	\$ 92.93	Grainger - PCard
10/06/2025	ACH	U.S. Bank PCards	Airport	\$ 55.01	Grainger - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
10/06/2025	ACH	U.S. Bank PCards	Airport	\$ 129.08	Grainger - PCard
10/06/2025	ACH	U.S. Bank PCards	Airport	\$ 67.46	Grainger - PCard
10/06/2025	ACH	U.S. Bank PCards	Airport	\$ 154.22	Hanson Chemical - PCard
10/06/2025	ACH	U.S. Bank PCards	Airport	\$ 262.87	Hanson Chemical - PCard
10/06/2025	ACH	U.S. Bank PCards	Airport	\$ 410.55	Hanson Chemical - PCard
10/06/2025	ACH	U.S. Bank PCards	Airport	\$ 421.32	Hanson Chemical - PCard
10/06/2025	ACH	U.S. Bank PCards	Airport	\$ 18.96	Heights Ace Hdwe - PCard
10/06/2025	ACH	U.S. Bank PCards	Airport	\$ 37.48	Hose & Rubber - Blg - PCard
10/06/2025	ACH	U.S. Bank PCards	Airport	\$ 60.00	In *Cotter'S Sewer, Septi - PCard
10/06/2025	ACH	U.S. Bank PCards	Airport	\$ 30.00	In *Universal Awards - PCard
10/06/2025	ACH	U.S. Bank PCards	Airport	\$ 15.00	In *Universal Awards - PCard
10/06/2025	ACH	U.S. Bank PCards	Airport	\$ 150.65	Kb Commercial Products - PCard
10/06/2025	ACH	U.S. Bank PCards	Airport	\$ 1,293.17	Kb Commercial Products - PCard
10/06/2025	ACH	U.S. Bank PCards	Airport	\$ 1,638.78	Kb Commercial Products - PCard
10/06/2025	ACH	U.S. Bank PCards	Airport	\$ 1,348.71	Kb Commercial Products - PCard
10/06/2025	ACH	U.S. Bank PCards	Airport	\$ 1,532.61	Kb Commercial Products - PCard
10/06/2025	ACH	U.S. Bank PCards	Airport	\$ 33.54	Kings Ace Hdwe - PCard
10/06/2025	ACH	U.S. Bank PCards	Airport	\$ 77.30	Lowes #00319* - PCard
10/06/2025	ACH	U.S. Bank PCards	Airport	\$ 130.32	Lowes #00319* - PCard
10/06/2025	ACH	U.S. Bank PCards	Airport	\$ 58.44	Lowes #00319* - PCard
10/06/2025	ACH	U.S. Bank PCards	Airport	\$ 200.00	Ls Bighorn Boots And - PCard
10/06/2025	ACH	U.S. Bank PCards	Airport	\$ 163.06	Norco - 97 - Billings - PCard
10/06/2025	ACH	U.S. Bank PCards	Airport	\$ 49.65	North Coast Electric - PCard
10/06/2025	ACH	U.S. Bank PCards	Airport	\$ 2,866.05	Nwestco - 001 - PCard
10/06/2025	ACH	U.S. Bank PCards	Airport	\$ 2,866.05	Nwestco - 001 - PCard
10/06/2025	ACH	U.S. Bank PCards	Airport	\$ 2,866.05	Nwestco - 001 - PCard
10/06/2025	ACH	U.S. Bank PCards	Airport	\$ 2,866.05	Nwestco - 001 - PCard
10/06/2025	ACH	U.S. Bank PCards	Airport	\$ 2,122.89	Otw Safety - PCard
10/06/2025	ACH	U.S. Bank PCards	Airport	\$ 200.00	Pzg**Mt Dli Ebiz - PCard
10/06/2025	ACH	U.S. Bank PCards	Airport	\$ 240.00	Pzg**Mt Dli Ebiz - PCard
10/06/2025	ACH	U.S. Bank PCards	Airport	\$ 480.00	Pzg**Mt Dli Ebiz - PCard
10/06/2025	ACH	U.S. Bank PCards	Airport	\$ 720.00	Pzg**Mt Dli Ebiz - PCard
10/06/2025	ACH	U.S. Bank PCards	Airport	\$ 480.00	Pzg**Mt Dli Ebiz - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
10/06/2025	ACH	U.S. Bank PCards	Airport	\$ 480.00	Pzg**Mt Dli Ebiz - PCard
10/06/2025	ACH	U.S. Bank PCards	Airport	\$ 240.00	Pzg**Mt Dli Ebiz - PCard
10/06/2025	ACH	U.S. Bank PCards	Airport	\$ 240.00	Pzg**Mt Dli Ebiz - PCard
10/06/2025	ACH	U.S. Bank PCards	Airport	\$ 240.00	Pzg**Mt Dli Ebiz - PCard
10/06/2025	ACH	U.S. Bank PCards	Airport	\$ 68.85	Quadient Inc Oracle - PCard
10/06/2025	ACH	U.S. Bank PCards	Airport	\$ 407.90	Raglady.Com - PCard
10/06/2025	ACH	U.S. Bank PCards	Airport	\$ 1,525.83	Rdo Equipment Billings - PCard
10/06/2025	ACH	U.S. Bank PCards	Airport	\$ 101.54	Redd"S Prints & Signs In - PCard
10/06/2025	ACH	U.S. Bank PCards	Airport	\$ 138.62	Robert Brooke & Assoc In - PCard
10/06/2025	ACH	U.S. Bank PCards	Airport	\$ 699.93	Sherwin-Williams703203 - PCard
10/06/2025	ACH	U.S. Bank PCards	Airport	\$ 869.36	Sherwin-Williams703203 - PCard
10/06/2025	ACH	U.S. Bank PCards	Airport	\$ 108.99	Spi*Directv Service - PCard
10/06/2025	ACH	U.S. Bank PCards	Airport	\$ 135.00	Spic And Span - PCard
10/06/2025	ACH	U.S. Bank PCards	Airport	\$ 4,951.99	Standard Signs Inc - PCard
10/06/2025	ACH	U.S. Bank PCards	Airport	\$ 3,416.58	State Chemic*State Che - PCard
10/06/2025	ACH	U.S. Bank PCards	Airport	\$ 52.39	The Mail Drop - PCard
10/06/2025	ACH	U.S. Bank PCards	Airport	\$ 774.75	Tractor & Equipment - PCard
10/06/2025	ACH	U.S. Bank PCards	Airport	\$ 961.00	Yellowstone Electric Comp - PCard
10/06/2025	ACH	U.S. Bank PCards	Airport	\$ 1,887.00	Yellowstone Electric Comp - PCard
10/06/2025	ACH	U.S. Bank PCards	Airport	\$ 376.25	Yellowstone Electric Comp - PCard
10/06/2025	ACH	U.S. Bank PCards	Airport	\$ 432.00	Yellowstone Electric Comp - PCard
10/06/2025	ACH	U.S. Bank PCards	Airport	\$ 2,992.77	Yellowstone Electric Comp - PCard
10/06/2025	ACH	U.S. Bank PCards	Airport	\$ 16.59	Zoom.Com 888-799-9666 - PCard
10/06/2025	ACH	U.S. Bank PCards	Amend Park	\$ 360.26	Midland Implement Co - PCard
10/06/2025	ACH	U.S. Bank PCards	Ballpark Donations	\$ 144.90	Midland Implement Co - PCard
10/06/2025	ACH	U.S. Bank PCards	Ballpark Donations	\$ 13.09	Midland Implement Co - PCard
10/06/2025	ACH	U.S. Bank PCards	Ballpark Donations	\$ 196.78	Midland Implement Co - PCard
10/06/2025	ACH	U.S. Bank PCards	Building	\$ 39.99	Amazon Mktpl*9P9Tr14V3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Building	\$ 159.99	Amazon Mktpl*Dc5Vz99Y3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Building	\$ 270.00	Amazon Mktpl*Pd53T0Xj3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Building	\$ 23.74	Amazon Mktpl*Rm7Rl5Qg3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Building	\$ 63.98	Amazon Mktpl*Ze2Dp4Oa3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Building	\$ 6.74	Amazon Reta* Dm5Pi8Fd3 - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
10/06/2025	ACH	U.S. Bank PCards	Building	\$ 39.97	Amazon Reta* Fm3Sl73Z3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Building	\$ 16.95	Amazon Reta* P11D986I3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Building	\$ 60.00	American Water Technol - PCard
10/06/2025	ACH	U.S. Bank PCards	Building	\$ 60.00	Business Improvement D - PCard
10/06/2025	ACH	U.S. Bank PCards	Building	\$ 471.00	Creative Monograms - PCard
10/06/2025	ACH	U.S. Bank PCards	Building	\$ 644.36	Delta Air 0062359363233 - PCard
10/06/2025	ACH	U.S. Bank PCards	Building	\$ 850.33	Int'L Code Council Inc - PCard
10/06/2025	ACH	U.S. Bank PCards	Building	\$ 735.00	Int'L Code Council Inc - PCard
10/06/2025	ACH	U.S. Bank PCards	Building	\$ 515.00	Int'L Code Council Inc - PCard
10/06/2025	ACH	U.S. Bank PCards	Building	\$ 183.00	Jade Learning Llc - PCard
10/06/2025	ACH	U.S. Bank PCards	Building	\$ 124.65	Samsclub #4805 - PCard
10/06/2025	ACH	U.S. Bank PCards	CDBG	\$ 38.67	Amazon Reta* Mz8Kp2Vh3 - PCard
10/06/2025	ACH	U.S. Bank PCards	CDBG	\$ 120.00	Art House Cinema - PCard
10/06/2025	ACH	U.S. Bank PCards	CDBG	\$ 24.98	Billingsgazettethriftynck - PCard
10/06/2025	ACH	U.S. Bank PCards	CDBG	\$ 208.78	Camachos Tacos - PCard
10/06/2025	ACH	U.S. Bank PCards	CDBG	\$ 196.44	Dd *Topzsandwichcompa - PCard
10/06/2025	ACH	U.S. Bank PCards	CDBG	\$ 50.00	Eb *Billings Elder Fra - PCard
10/06/2025	ACH	U.S. Bank PCards	CDBG	\$ 77.84	Minuteman Press Billing - PCard
10/06/2025	ACH	U.S. Bank PCards	CDBG	\$ 38.92	Minuteman Press Billings - PCard
10/06/2025	ACH	U.S. Bank PCards	CDBG	\$ (38.92)	Minuteman Press Billings - PCard
10/06/2025	ACH	U.S. Bank PCards	CDBG	\$ 20.00	Openai *Chatgpt Subscr - PCard
10/06/2025	ACH	U.S. Bank PCards	CDBG	\$ 65.51	Rockets Gourmet Wraps And - PCard
10/06/2025	ACH	U.S. Bank PCards	CDBG	\$ 3,312.00	Smk*Surveymonkey.Com - PCard
10/06/2025	ACH	U.S. Bank PCards	CDBG	\$ 156.41	Tst*Mediterranean Soul - PCard
10/06/2025	ACH	U.S. Bank PCards	CDBG	\$ 188.25	Tst*Stellas Kitchen & B - PCard
10/06/2025	ACH	U.S. Bank PCards	CDBG	\$ 20.54	Usps Po 2907740107 - PCard
10/06/2025	ACH	U.S. Bank PCards	Central Services	\$ 162.45	Amazon Mktpl*S44Lz0923 - PCard
10/06/2025	ACH	U.S. Bank PCards	Central Services	\$ 81.92	Amazon Reta* 0C8Qk4Rc3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Central Services	\$ 351.60	Amazon Reta* C58Ze97D3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Central Services	\$ 81.92	Amazon Reta* No5Dc85Y3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Central Services	\$ 122.88	Amazon Reta* Rz7Dk9Hg3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Central Services	\$ 122.88	Amazon Reta* U079X2W83 - PCard
10/06/2025	ACH	U.S. Bank PCards	Central Services	\$ (40.96)	Amazon Reta* U079X2W83 - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
10/06/2025	ACH	U.S. Bank PCards	Central Services	\$ (40.96)	Amazon Reta* U079X2W83 - PCard
10/06/2025	ACH	U.S. Bank PCards	Central Services	\$ (40.96)	Amazon Reta* U079X2W83 - PCard
10/06/2025	ACH	U.S. Bank PCards	Central Services	\$ 24.79	Amazon Reta* Xq9Co69Z3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Central Services	\$ 35.16	Amazon.Com*Xk21V6Ow3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Central Services	\$ 276.43	Staples Inc Vt - PCard
10/06/2025	ACH	U.S. Bank PCards	Court Grants	\$ 40.00	Albertsons #4041 - PCard
10/06/2025	ACH	U.S. Bank PCards	Court Grants	\$ 42.00	Dollar Tree - PCard
10/06/2025	ACH	U.S. Bank PCards	Court Grants	\$ 79.00	Jimmy Johns # 1379 - - PCard
10/06/2025	ACH	U.S. Bank PCards	Court Grants	\$ 47.42	Sams Club #4805 - PCard
10/06/2025	ACH	U.S. Bank PCards	Court Grants	\$ 44.48	Wm Supercenter #1956 - PCard
10/06/2025	ACH	U.S. Bank PCards	Court Grants	\$ 104.54	Wm Supercenter #1956 - PCard
10/06/2025	ACH	U.S. Bank PCards	Court Grants	\$ 17.63	Zoom.Com 888-799-9666 - PCard
10/06/2025	ACH	U.S. Bank PCards	Engineering	\$ 144.22	Amazon.Com*2H0Z71Q13 - PCard
10/06/2025	ACH	U.S. Bank PCards	Engineering	\$ 13.21	Amazon.Com*2H0Z71Q13 - PCard
10/06/2025	ACH	U.S. Bank PCards	Engineering	\$ 142.85	Facebk *Nrgugw4W42 - PCard
10/06/2025	ACH	U.S. Bank PCards	Engineering	\$ 15.00	Fsp*Mountain District Of - PCard
10/06/2025	ACH	U.S. Bank PCards	Engineering	\$ 17.78	Harbor Freight Tools 207 - PCard
10/06/2025	ACH	U.S. Bank PCards	Engineering	\$ 1,143.75	Performance Engineering - PCard
10/06/2025	ACH	U.S. Bank PCards	Engineering	\$ 408.00	Precise Mrm Llc - PCard
10/06/2025	ACH	U.S. Bank PCards	Engineering	\$ 51.12	Selbys - PCard
10/06/2025	ACH	U.S. Bank PCards	Engineering	\$ 92.91	Sp Trc Electronics - PCard
10/06/2025	ACH	U.S. Bank PCards	Engineering	\$ 96.26	Staples Inc Vt - PCard
10/06/2025	ACH	U.S. Bank PCards	Engineering	\$ 50.63	Yellowstone County Treas - PCard
10/06/2025	ACH	U.S. Bank PCards	EOC 911	\$ 9.99	Amazon Reta* M28Kt6Pr3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Facilities	\$ 791.36	Ace Electric - PCard
10/06/2025	ACH	U.S. Bank PCards	Facilities	\$ 426.76	Alsco Inc. - PCard
10/06/2025	ACH	U.S. Bank PCards	Facilities	\$ 11.98	Amazon Mark* 8D2Re2Gh3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Facilities	\$ 36.47	Amazon Mark* Bn19U6P33 - PCard
10/06/2025	ACH	U.S. Bank PCards	Facilities	\$ 249.99	Ebay O*08-13555-62805 - PCard
10/06/2025	ACH	U.S. Bank PCards	Facilities	\$ 174.73	Ecolab Inc - PCard
10/06/2025	ACH	U.S. Bank PCards	Facilities	\$ 214.69	Ferguson Ent #1342 - PCard
10/06/2025	ACH	U.S. Bank PCards	Facilities	\$ 27.30	Gdp*Automated Signaling - PCard
10/06/2025	ACH	U.S. Bank PCards	Facilities	\$ 179.00	Homedepot.Com - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
10/06/2025	ACH	U.S. Bank PCards	Facilities	\$ 90.00	Interstate Batteries Of - PCard
10/06/2025	ACH	U.S. Bank PCards	Facilities	\$ 1,402.51	Kb Commercial Products - PCard
10/06/2025	ACH	U.S. Bank PCards	Facilities	\$ 60.56	Kb Commercial Products - PCard
10/06/2025	ACH	U.S. Bank PCards	Facilities	\$ 12.59	Kings Ace Hdwe - PCard
10/06/2025	ACH	U.S. Bank PCards	Facilities	\$ 6.46	Kings Ace Hdwe - PCard
10/06/2025	ACH	U.S. Bank PCards	Facilities	\$ 19.99	Kings Ace Hdwe - PCard
10/06/2025	ACH	U.S. Bank PCards	Facilities	\$ 59.97	Kings Ace Hdwe - PCard
10/06/2025	ACH	U.S. Bank PCards	Facilities	\$ 65.95	Kings Ace Hdwe - PCard
10/06/2025	ACH	U.S. Bank PCards	Facilities	\$ 179.99	Kings Ace Hdwe - PCard
10/06/2025	ACH	U.S. Bank PCards	Facilities	\$ 51.42	Lowe's #00319* - PCard
10/06/2025	ACH	U.S. Bank PCards	Facilities	\$ 310.63	Reliable Automation System - PCard
10/06/2025	ACH	U.S. Bank PCards	Facilities	\$ 1,479.00	Sq *Ecd Engineering - PCard
10/06/2025	ACH	U.S. Bank PCards	Facilities	\$ 1,253.00	Summit Fire And Security - PCard
10/06/2025	ACH	U.S. Bank PCards	Facilities	\$ 32.10	Superior Water Solutions - PCard
10/06/2025	ACH	U.S. Bank PCards	Facilities	\$ 1,010.76	Supply Online - PCard
10/06/2025	ACH	U.S. Bank PCards	Facilities	\$ 54.60	The Home Depot #3101 - PCard
10/06/2025	ACH	U.S. Bank PCards	Facilities	\$ 56.30	The Home Depot #3101 - PCard
10/06/2025	ACH	U.S. Bank PCards	Facilities	\$ 67.88	The Home Depot #3101 - PCard
10/06/2025	ACH	U.S. Bank PCards	Facilities	\$ 48.39	The Home Depot #3101 - PCard
10/06/2025	ACH	U.S. Bank PCards	Facilities	\$ 96.92	The Home Depot #3101 - PCard
10/06/2025	ACH	U.S. Bank PCards	Facilities	\$ 39.84	The Home Depot #3101 - PCard
10/06/2025	ACH	U.S. Bank PCards	Facilities	\$ 19.98	The Home Depot #3101 - PCard
10/06/2025	ACH	U.S. Bank PCards	Facilities	\$ (39.84)	The Home Depot #3101 - PCard
10/06/2025	ACH	U.S. Bank PCards	Facilities	\$ 55.77	The Home Depot #3101 - PCard
10/06/2025	ACH	U.S. Bank PCards	Facilities	\$ 56.95	The Home Depot #3101 - PCard
10/06/2025	ACH	U.S. Bank PCards	Facilities	\$ 112.45	The Home Depot #3101 - PCard
10/06/2025	ACH	U.S. Bank PCards	Facilities	\$ 350.00	West End Lock And Security - PCard
10/06/2025	ACH	U.S. Bank PCards	Fire Grants	\$ 165.22	Amazon Mktpl*Xj36P1Jo3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Fire Grants	\$ 418.86	Hilton Indianapolis - PCard
10/06/2025	ACH	U.S. Bank PCards	Fire Grants	\$ 3,753.19	National Safety Inc - PCard
10/06/2025	ACH	U.S. Bank PCards	Fleet	\$ 60.00	Autoauth Service - PCard
10/06/2025	ACH	U.S. Bank PCards	Fleet	\$ 36.99	Best Buy 00005926 - PCard
10/06/2025	ACH	U.S. Bank PCards	Fleet	\$ 748.92	Big Sky Linen And Unif - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
10/06/2025	ACH	U.S. Bank PCards	Fleet	\$ 2,028.00	Mitchell1 Snap On Us - PCard
10/06/2025	ACH	U.S. Bank PCards	Fleet	\$ 84.35	Sq *Genuine Marketing Llc - PCard
10/06/2025	ACH	U.S. Bank PCards	General	\$ 350.00	2025 Montana Arbitrati - PCard
10/06/2025	ACH	U.S. Bank PCards	General	\$ 14.99	Adobe Inc - PCard
10/06/2025	ACH	U.S. Bank PCards	General	\$ 19.99	Adobe Inc - PCard
10/06/2025	ACH	U.S. Bank PCards	General	\$ 4.49	Albertsons #4025 - PCard
10/06/2025	ACH	U.S. Bank PCards	General	\$ 27.97	Albertsons #4025 - PCard
10/06/2025	ACH	U.S. Bank PCards	General	\$ 21.98	Amazon Mark* Kd0Hm37E3 - PCard
10/06/2025	ACH	U.S. Bank PCards	General	\$ 63.84	Amazon Mark* Tp5Yb45P3 - PCard
10/06/2025	ACH	U.S. Bank PCards	General	\$ 19.99	Amazon Mktpl*968Bk76J3 - PCard
10/06/2025	ACH	U.S. Bank PCards	General	\$ 50.97	Amazon Mktpl*Ca5H120K3 - PCard
10/06/2025	ACH	U.S. Bank PCards	General	\$ 89.21	Amazon Mktpl*E495A4Hx3 - PCard
10/06/2025	ACH	U.S. Bank PCards	General	\$ 26.74	Amazon Mktpl*Ga23O5Mv3 - PCard
10/06/2025	ACH	U.S. Bank PCards	General	\$ 83.91	Amazon Mktpl*Xs5Su97P3 - PCard
10/06/2025	ACH	U.S. Bank PCards	General	\$ 39.99	Amazon Mktpl*Yd9Bw0Sb3 - PCard
10/06/2025	ACH	U.S. Bank PCards	General	\$ 10.82	Amazon.Com*8I30S5Pr3 - PCard
10/06/2025	ACH	U.S. Bank PCards	General	\$ 29.50	Amazon.Com*Rr50D6Cy3 - PCard
10/06/2025	ACH	U.S. Bank PCards	General	\$ 779.00	B2B Prime*O27Fw7Zi3 - PCard
10/06/2025	ACH	U.S. Bank PCards	General	\$ 29.97	Billings Hardware & Servi - PCard
10/06/2025	ACH	U.S. Bank PCards	General	\$ 50.00	City Of Billiings Buildin - PCard
10/06/2025	ACH	U.S. Bank PCards	General	\$ 25.00	City Of Billings Court - PCard
10/06/2025	ACH	U.S. Bank PCards	General	\$ 19.38	Costco Whse #1644 - PCard
10/06/2025	ACH	U.S. Bank PCards	General	\$ 84.95	Costco Whse #1644 - PCard
10/06/2025	ACH	U.S. Bank PCards	General	\$ 18.00	Dollar Tree - PCard
10/06/2025	ACH	U.S. Bank PCards	General	\$ 813.98	Econo Print - PCard
10/06/2025	ACH	U.S. Bank PCards	General	\$ 178.75	Jakes Downtown - PCard
10/06/2025	ACH	U.S. Bank PCards	General	\$ 102.35	Jimmy Johns - 1646 - E - PCard
10/06/2025	ACH	U.S. Bank PCards	General	\$ 81.25	Jimmy Johns - 1646 - M - PCard
10/06/2025	ACH	U.S. Bank PCards	General	\$ 112.71	Jimmy Johns - 1646 - PCard
10/06/2025	ACH	U.S. Bank PCards	General	\$ 360.00	Law Office Of Karen J - PCard
10/06/2025	ACH	U.S. Bank PCards	General	\$ 180.00	Law Office Of Karen J - PCard
10/06/2025	ACH	U.S. Bank PCards	General	\$ 97.50	Lp Law Pc - PCard
10/06/2025	ACH	U.S. Bank PCards	General	\$ 198.00	Lp Law Pc - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
10/06/2025	ACH	U.S. Bank PCards	General	\$ 8.99	Mileiq Us Monthly Sub - PCard
10/06/2025	ACH	U.S. Bank PCards	General	\$ (50.00)	Montana Notary In-Pers - PCard
10/06/2025	ACH	U.S. Bank PCards	General	\$ 25.00	Montana Secretary State - PCard
10/06/2025	ACH	U.S. Bank PCards	General	\$ 150.00	Mtleague.Org - PCard
10/06/2025	ACH	U.S. Bank PCards	General	\$ 150.00	Mtleague.Org - PCard
10/06/2025	ACH	U.S. Bank PCards	General	\$ 20.00	Openai *Chatgpt Subscr - PCard
10/06/2025	ACH	U.S. Bank PCards	General	\$ 600.00	Openai *Chatgpt Subscr - PCard
10/06/2025	ACH	U.S. Bank PCards	General	\$ 95.00	Paypal *Hester - PCard
10/06/2025	ACH	U.S. Bank PCards	General	\$ 2.99	Remarkable - PCard
10/06/2025	ACH	U.S. Bank PCards	General	\$ 68.70	Rev.Com - PCard
10/06/2025	ACH	U.S. Bank PCards	General	\$ 10.50	Rockcreekcoffee.Com - PCard
10/06/2025	ACH	U.S. Bank PCards	General	\$ 286.41	Stapls7663534815000002 - PCard
10/06/2025	ACH	U.S. Bank PCards	General	\$ 87.01	Stapls7664429887000001 - PCard
10/06/2025	ACH	U.S. Bank PCards	General	\$ 19.52	Stapls7664780700000001 - PCard
10/06/2025	ACH	U.S. Bank PCards	General	\$ 39.98	Stapls7911693902000001 - PCard
10/06/2025	ACH	U.S. Bank PCards	General	\$ (19.99)	Stapls7911693902001001 - PCard
10/06/2025	ACH	U.S. Bank PCards	General	\$ 67.50	The Athenian - PCard
10/06/2025	ACH	U.S. Bank PCards	General	\$ 83.40	The Rubber Stamp E-Comm - PCard
10/06/2025	ACH	U.S. Bank PCards	General	\$ 27.50	The Rubber Stamp Shop, In - PCard
10/06/2025	ACH	U.S. Bank PCards	General	\$ 2,255.33	Thomson West*Tcd - PCard
10/06/2025	ACH	U.S. Bank PCards	General	\$ 153.58	Tst* Spitz Restaurant Gro - PCard
10/06/2025	ACH	U.S. Bank PCards	General	\$ 55.15	Tst* Spitz Restaurant Gro - PCard
10/06/2025	ACH	U.S. Bank PCards	General	\$ (50.51)	Uber *Eats - PCard
10/06/2025	ACH	U.S. Bank PCards	General	\$ 1,396.77	Ultra Graphics, Llc - PCard
10/06/2025	ACH	U.S. Bank PCards	General	\$ 15.60	Usps Po 2907800103 - PCard
10/06/2025	ACH	U.S. Bank PCards	General	\$ 124.33	Wasabi Technologies - PCard
10/06/2025	ACH	U.S. Bank PCards	General	\$ 155.88	Wondershare - PCard
10/06/2025	ACH	U.S. Bank PCards	General	\$ 249.00	Yourmembership - PCard
10/06/2025	ACH	U.S. Bank PCards	General	\$ 16.59	Zoom.Com 888-799-9666 - PCard
10/06/2025	ACH	U.S. Bank PCards	General	\$ 66.39	Zoom.Com 888-799-9666 - PCard
10/06/2025	ACH	U.S. Bank PCards	General	\$ 16.59	Zoom.Com 888-799-9666 - PCard
10/06/2025	ACH	U.S. Bank PCards	IT Resources	\$ 28.29	Amazon Mktpl*2G7Ao14C3 - PCard
10/06/2025	ACH	U.S. Bank PCards	IT Resources	\$ 102.48	Amazon Mktpl*6C0U39Tx3 - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
10/06/2025	ACH	U.S. Bank PCards	IT Resources	\$ 19.50	Amazon Mktpl*785Ba6Mm3 - PCard
10/06/2025	ACH	U.S. Bank PCards	IT Resources	\$ 55.09	Amazon Mktpl*A00X33C33 - PCard
10/06/2025	ACH	U.S. Bank PCards	IT Resources	\$ 26.47	Amazon Mktpl*A25Yo9Yw3 - PCard
10/06/2025	ACH	U.S. Bank PCards	IT Resources	\$ 35.69	Amazon Mktpl*A25Yo9Yw3 - PCard
10/06/2025	ACH	U.S. Bank PCards	IT Resources	\$ 13.29	Amazon Mktpl*Dc7Gz0M53 - PCard
10/06/2025	ACH	U.S. Bank PCards	IT Resources	\$ 95.48	Amazon Mktpl*Dm2Lo34T3 - PCard
10/06/2025	ACH	U.S. Bank PCards	IT Resources	\$ 79.97	Amazon Mktpl*Dt2Zv63C3 - PCard
10/06/2025	ACH	U.S. Bank PCards	IT Resources	\$ 113.94	Amazon Mktpl*Ed8D89Ze3 - PCard
10/06/2025	ACH	U.S. Bank PCards	IT Resources	\$ 20.48	Amazon Mktpl*Gg3L33Hb3 - PCard
10/06/2025	ACH	U.S. Bank PCards	IT Resources	\$ 48.99	Amazon Mktpl*Km4H08Ji3 - PCard
10/06/2025	ACH	U.S. Bank PCards	IT Resources	\$ 78.78	Amazon Mktpl*Ko4Oa0633 - PCard
10/06/2025	ACH	U.S. Bank PCards	IT Resources	\$ 6.63	Amazon Mktpl*Lg95T8Ys3 - PCard
10/06/2025	ACH	U.S. Bank PCards	IT Resources	\$ 26.58	Amazon Mktpl*Mi4Ep2Bc3 - PCard
10/06/2025	ACH	U.S. Bank PCards	IT Resources	\$ 48.99	Amazon Mktpl*Qa3901Lr3 - PCard
10/06/2025	ACH	U.S. Bank PCards	IT Resources	\$ 36.41	Amazon Mktpl*Rg4759Qe3 - PCard
10/06/2025	ACH	U.S. Bank PCards	IT Resources	\$ 94.74	Amazon Mktpl*Rj5Um2Ny3 - PCard
10/06/2025	ACH	U.S. Bank PCards	IT Resources	\$ 89.11	Amazon Mktpl*T24Jj5Ee3 - PCard
10/06/2025	ACH	U.S. Bank PCards	IT Resources	\$ (55.09)	Amazon Mktplace Pmts - PCard
10/06/2025	ACH	U.S. Bank PCards	IT Resources	\$ 87.29	Amazon Reta* 135Vu0Af3 - PCard
10/06/2025	ACH	U.S. Bank PCards	IT Resources	\$ 138.30	Amazon Reta* B47362C23 - PCard
10/06/2025	ACH	U.S. Bank PCards	IT Resources	\$ 48.36	Amazon Reta* Gs33Z57R3 - PCard
10/06/2025	ACH	U.S. Bank PCards	IT Resources	\$ (347.82)	Amazon Reta* Nl8P40Up1 - PCard
10/06/2025	ACH	U.S. Bank PCards	IT Resources	\$ 2,835.00	Can I Phish Pty Ltd - PCard
10/06/2025	ACH	U.S. Bank PCards	IT Resources	\$ 2,835.00	Can I Phish Pty Ltd - PCard
10/06/2025	ACH	U.S. Bank PCards	IT Resources	\$ 23.12	Ebay O*08-13477-81155 - PCard
10/06/2025	ACH	U.S. Bank PCards	IT Resources	\$ 649.99	Ebay O*11-13476-86783 - PCard
10/06/2025	ACH	U.S. Bank PCards	IT Resources	\$ 104.18	Insight Public Sector - PCard
10/06/2025	ACH	U.S. Bank PCards	IT Resources	\$ 20.00	Openai *Chatgpt Subscr - PCard
10/06/2025	ACH	U.S. Bank PCards	IT Resources	\$ 20.00	Openai *Chatgpt Subscr - PCard
10/06/2025	ACH	U.S. Bank PCards	Library	\$ 87.50	4Te*Alarm Monitoring Serv - PCard
10/06/2025	ACH	U.S. Bank PCards	Library	\$ 239.88	Adobe Inc - PCard
10/06/2025	ACH	U.S. Bank PCards	Library	\$ 40.00	Albertsons #0047 - PCard
10/06/2025	ACH	U.S. Bank PCards	Library	\$ 70.18	Albertsons #4025 - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
10/06/2025	ACH	U.S. Bank PCards	Library	\$ 188.56	Alsco Inc. - PCard
10/06/2025	ACH	U.S. Bank PCards	Library	\$ 16.99	Amazon Mark* 9I7Ts9Cv3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Library	\$ 32.97	Amazon Mark* Jm6Jl7Aq3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Library	\$ 62.48	Amazon Mark* Nm4Bp4443 - PCard
10/06/2025	ACH	U.S. Bank PCards	Library	\$ 55.85	Amazon Mark* P73Wg5813 - PCard
10/06/2025	ACH	U.S. Bank PCards	Library	\$ 3.49	Amazon Mktpl*1I4Uc3Gs3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Library	\$ 4.99	Amazon Mktpl*1I4Uc3Gs3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Library	\$ 140.88	Amazon Mktpl*3I8Mt9Yb3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Library	\$ 21.33	Amazon Mktpl*3W42A6Jl3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Library	\$ 23.98	Amazon Mktpl*469Zc6Lx3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Library	\$ 11.99	Amazon Mktpl*4D5Vm83O3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Library	\$ 14.99	Amazon Mktpl*6I49X1H63 - PCard
10/06/2025	ACH	U.S. Bank PCards	Library	\$ 17.94	Amazon Mktpl*8X90J4Js3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Library	\$ 18.95	Amazon Mktpl*A29Vd3Aw3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Library	\$ 27.83	Amazon Mktpl*Ag09X5Kw3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Library	\$ 12.79	Amazon Mktpl*Bh5G170T3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Library	\$ 31.99	Amazon Mktpl*C82Kr4Ql3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Library	\$ 19.99	Amazon Mktpl*Ha7G53Yw3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Library	\$ 8.41	Amazon Mktpl*Hb8Cx83J3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Library	\$ 24.57	Amazon Mktpl*Ht3098Z93 - PCard
10/06/2025	ACH	U.S. Bank PCards	Library	\$ 12.67	Amazon Mktpl*K688L7013 - PCard
10/06/2025	ACH	U.S. Bank PCards	Library	\$ 23.70	Amazon Mktpl*Nc8Va1G02 - PCard
10/06/2025	ACH	U.S. Bank PCards	Library	\$ 24.96	Amazon Mktpl*Qo1C68Sm3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Library	\$ 16.11	Amazon Mktpl*U34F11Av3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Library	\$ 31.95	Amazon Mktpl*Wd8Ps7Xn3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Library	\$ 3.99	Amazon Mktpl*Wd8Ps7Xn3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Library	\$ 9.48	Amazon Mktpl*Yi0660Fb3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Library	\$ 6.84	Amazon Mktpl*Ym8S81Qe3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Library	\$ 13.99	Amazon Reta* 217Tu2A33 - PCard
10/06/2025	ACH	U.S. Bank PCards	Library	\$ 15.95	Amazon Reta* 3E0Sn1On3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Library	\$ 13.99	Amazon Reta* 4S8Em9N13 - PCard
10/06/2025	ACH	U.S. Bank PCards	Library	\$ 30.15	Amazon Reta* 6U1S11Fi3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Library	\$ 17.98	Amazon Reta* 934Wc8Mx3 - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
10/06/2025	ACH	U.S. Bank PCards	Library	\$ 5.19	Amazon Reta* Am9Pi8Ho3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Library	\$ 13.99	Amazon Reta* Dz9Ry4Eo3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Library	\$ 13.91	Amazon Reta* Ex9Xs7Ao3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Library	\$ 15.30	Amazon Reta* Gb0Yw79T3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Library	\$ 15.80	Amazon Reta* Hj9S34783 - PCard
10/06/2025	ACH	U.S. Bank PCards	Library	\$ 14.99	Amazon Reta* Ho5S37Ts3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Library	\$ 18.99	Amazon Reta* Ig6Yu4Mc3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Library	\$ 19.95	Amazon Reta* Im2Os8Ww3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Library	\$ 11.99	Amazon Reta* M950U7Ar3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Library	\$ 16.32	Amazon Reta* Md7Yd20N3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Library	\$ 19.99	Amazon Reta* Nc87P3Mm3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Library	\$ 14.99	Amazon Reta* Pa4Jr8J93 - PCard
10/06/2025	ACH	U.S. Bank PCards	Library	\$ 13.96	Amazon Reta* Pl1N23Av3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Library	\$ 11.31	Amazon Reta* Q48Ne2Cm3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Library	\$ 29.95	Amazon Reta* Rq1Ur78F3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Library	\$ 19.81	Amazon Reta* T21862Wi3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Library	\$ 14.14	Amazon Reta* T25Yr8Ea3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Library	\$ 34.99	Amazon Reta* T46A35Gz3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Library	\$ 14.99	Amazon Reta* Xp94B6U13 - PCard
10/06/2025	ACH	U.S. Bank PCards	Library	\$ 12.99	Amazon Reta* Xs7Cn3De3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Library	\$ 13.59	Amazon Reta* Zx6Yx0Ls3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Library	\$ 52.00	Art House Billings - PCard
10/06/2025	ACH	U.S. Bank PCards	Library	\$ 26.50	Batteries+Bulbs #0253 - PCard
10/06/2025	ACH	U.S. Bank PCards	Library	\$ 229.00	Bestbuycom807082682988 - PCard
10/06/2025	ACH	U.S. Bank PCards	Library	\$ 971.25	Billings Carpet Water - PCard
10/06/2025	ACH	U.S. Bank PCards	Library	\$ 130.00	Billings Ink And Toner, I - PCard
10/06/2025	ACH	U.S. Bank PCards	Library	\$ 119.40	Canva* I04634-0460024 - PCard
10/06/2025	ACH	U.S. Bank PCards	Library	\$ 20.68	Costco Whse #1644 - PCard
10/06/2025	ACH	U.S. Bank PCards	Library	\$ 535.00	Data Axle-Citydirectories - PCard
10/06/2025	ACH	U.S. Bank PCards	Library	\$ 114.64	Evergreen Ace Hardware - PCard
10/06/2025	ACH	U.S. Bank PCards	Library	\$ 70.01	Gan*1094Grfalltribcirc - PCard
10/06/2025	ACH	U.S. Bank PCards	Library	\$ 34.00	Gan*Usatodaycirc - PCard
10/06/2025	ACH	U.S. Bank PCards	Library	\$ 120.00	Google*Gsuite Explorel - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
10/06/2025	ACH	U.S. Bank PCards	Library	\$ 351.28	Grainger - PCard
10/06/2025	ACH	U.S. Bank PCards	Library	\$ 55.17	Grainger - PCard
10/06/2025	ACH	U.S. Bank PCards	Library	\$ 289.06	Grainger - PCard
10/06/2025	ACH	U.S. Bank PCards	Library	\$ (351.28)	Grainger - PCard
10/06/2025	ACH	U.S. Bank PCards	Library	\$ 496.20	Grainger - PCard
10/06/2025	ACH	U.S. Bank PCards	Library	\$ 25.56	Graybar Electric Company - PCard
10/06/2025	ACH	U.S. Bank PCards	Library	\$ 47.29	Great American Bagel - PCard
10/06/2025	ACH	U.S. Bank PCards	Library	\$ 50.00	Kb Commercial Products - PCard
10/06/2025	ACH	U.S. Bank PCards	Library	\$ 1,453.90	Kb Commercial Products - PCard
10/06/2025	ACH	U.S. Bank PCards	Library	\$ 1,294.92	Kb Commercial Products - PCard
10/06/2025	ACH	U.S. Bank PCards	Library	\$ 159.99	Libraryjournals Llc - PCard
10/06/2025	ACH	U.S. Bank PCards	Library	\$ 22.94	Michaels #9490 - PCard
10/06/2025	ACH	U.S. Bank PCards	Library	\$ 60.00	Montana Library Associ - PCard
10/06/2025	ACH	U.S. Bank PCards	Library	\$ 60.00	Montana Library Associ - PCard
10/06/2025	ACH	U.S. Bank PCards	Library	\$ 59.88	Paddle.Net* D Uploader - PCard
10/06/2025	ACH	U.S. Bank PCards	Library	\$ 211.99	Rockets Gourmet Wraps And - PCard
10/06/2025	ACH	U.S. Bank PCards	Library	\$ 343.00	Simply Local Mag - PCard
10/06/2025	ACH	U.S. Bank PCards	Library	\$ 560.00	Smartwaiver - PCard
10/06/2025	ACH	U.S. Bank PCards	Library	\$ 26.35	Sp Rifle Paper Co - PCard
10/06/2025	ACH	U.S. Bank PCards	Library	\$ 415.00	Sp Tfd Supplies - PCard
10/06/2025	ACH	U.S. Bank PCards	Library	\$ 50.00	Sp Zest Billings - PCard
10/06/2025	ACH	U.S. Bank PCards	Library	\$ 50.00	Sq *Lava Island Gift Card - PCard
10/06/2025	ACH	U.S. Bank PCards	Library	\$ 50.00	Sq *Roots Garden Center - PCard
10/06/2025	ACH	U.S. Bank PCards	Library	\$ 50.00	Sq *Stomping Grounds Book - PCard
10/06/2025	ACH	U.S. Bank PCards	Library	\$ 182.00	Sq *Stomping Grounds Book - PCard
10/06/2025	ACH	U.S. Bank PCards	Library	\$ 104.00	Sq *Yellowstone County Ne - PCard
10/06/2025	ACH	U.S. Bank PCards	Library	\$ 637.35	Stapls7665201103000001 - PCard
10/06/2025	ACH	U.S. Bank PCards	Library	\$ 7.87	Stapls7665279013000001 - PCard
10/06/2025	ACH	U.S. Bank PCards	Library	\$ 54.19	Stapls7911914003000001 - PCard
10/06/2025	ACH	U.S. Bank PCards	Library	\$ 67.29	Stapls7911914003000002 - PCard
10/06/2025	ACH	U.S. Bank PCards	Library	\$ 50.00	Steepworld Climbing - PCard
10/06/2025	ACH	U.S. Bank PCards	Library	\$ 9.34	Wal-Mart #1956 - PCard
10/06/2025	ACH	U.S. Bank PCards	Library	\$ 21.80	Wal-Mart #1956 - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
10/06/2025	ACH	U.S. Bank PCards	Library	\$ 16.59	Wm Supercenter #1956 - PCard
10/06/2025	ACH	U.S. Bank PCards	Library	\$ 131.19	Wm Supercenter #1956 - PCard
10/06/2025	ACH	U.S. Bank PCards	P.W. Admin	\$ 23.88	Adobe Inc - PCard
10/06/2025	ACH	U.S. Bank PCards	P.W. Admin	\$ 111.96	Amazon Mark* Lx1Ld5Bl3 - PCard
10/06/2025	ACH	U.S. Bank PCards	P.W. Admin	\$ 187.92	Amazon Mark* Uz6431Av3 - PCard
10/06/2025	ACH	U.S. Bank PCards	P.W. Admin	\$ 22.99	Amazon Mktpl*Uz1Y08H23 - PCard
10/06/2025	ACH	U.S. Bank PCards	P.W. Admin	\$ 32.73	Amazon Reta* Bh0F128Y3 - PCard
10/06/2025	ACH	U.S. Bank PCards	P.W. Admin	\$ 36.99	Billingsgazettethriftynck - PCard
10/06/2025	ACH	U.S. Bank PCards	P.W. Admin	\$ 41.98	Billingsgazettethriftynck - PCard
10/06/2025	ACH	U.S. Bank PCards	P.W. Admin	\$ 27.98	Costco Whse #1644 - PCard
10/06/2025	ACH	U.S. Bank PCards	P.W. Admin	\$ 373.26	Insight Public Sector - PCard
10/06/2025	ACH	U.S. Bank PCards	P.W. Admin	\$ 231.00	Marble Table - PCard
10/06/2025	ACH	U.S. Bank PCards	P.W. Admin	\$ 210.00	Mtleague.Org - PCard
10/06/2025	ACH	U.S. Bank PCards	P.W. Admin	\$ 159.55	Paypal *Genuinemark - PCard
10/06/2025	ACH	U.S. Bank PCards	P.W. Admin	\$ 35.00	Rimrock Promotions & Tr - PCard
10/06/2025	ACH	U.S. Bank PCards	P.W. Admin	\$ 3,999.00	Rocky Mountain Trades - PCard
10/06/2025	ACH	U.S. Bank PCards	P.W. Admin	\$ 300.00	Safetyprocsystems.Com - PCard
10/06/2025	ACH	U.S. Bank PCards	P.W. Admin	\$ 23.87	Stapls7663754374000001 - PCard
10/06/2025	ACH	U.S. Bank PCards	P.W. Admin	\$ 43.80	Stapls7664722538000001 - PCard
10/06/2025	ACH	U.S. Bank PCards	P.W. Admin	\$ 100.74	Stapls7665280126000002 - PCard
10/06/2025	ACH	U.S. Bank PCards	P.W. Admin	\$ 6.80	Stapls7911889863000001 - PCard
10/06/2025	ACH	U.S. Bank PCards	P.W. Admin	\$ 2.55	Stapls7911898220000001 - PCard
10/06/2025	ACH	U.S. Bank PCards	P.W. Admin	\$ 4.33	Stapls7911904183000001 - PCard
10/06/2025	ACH	U.S. Bank PCards	P.W. Admin	\$ 69.78	Stapls7912022354000001 - PCard
10/06/2025	ACH	U.S. Bank PCards	P.W. Admin	\$ 16.59	Zoom.Com 888-799-9666 - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 351.82	A&H Specialties - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 360.00	A&H Specialties - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 26.30	A&H Specialties - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 48.00	A&H Specialties - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 864.00	A&H Specialties - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 135.69	A&H Specialties - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 69.99	Adobe Inc - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.99	Adobe Inc - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 59.99	Adobe Inc - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 69.99	Adobe Inc - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 12.99	Adobe Inc - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.99	Adobe Inc - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 59.99	Adobe Inc - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 59.99	Adobe Inc - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 66.20	Adobe Inc - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 303.75	Air Controls-Billings, I - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 39.45	Albertsons #0038 - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 23.48	Albertsons #0038 - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 16.98	Albertsons #0038 - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 25.94	Albertsons #0038 - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.47	Albertsons #0047 - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 12.99	Albertsons #0047 - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 100.54	Albertsons #0047 - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 40.92	Albertsons #4025 - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 42.56	Albertsons #4025 - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 87.01	Albertsons #4025 - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 23.98	Amazon Mark* 487Kx71H3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 95.77	Amazon Mark* 591Hk1Vu3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 90.53	Amazon Mark* My36D7Ug3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 114.95	Amazon Mktpl*3T0L95Oz3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 9.89	Amazon Mktpl*583Mn88D3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 17.32	Amazon Mktpl*8U3Ku41O3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 99.93	Amazon Mktpl*Aa6lu4Jn3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 40.02	Amazon Mktpl*Fv7My9Qw3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 38.95	Amazon Mktpl*Gq4238Qf3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 123.76	Amazon Mktpl*Jq5Lx1Qb3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 105.87	Amazon Mktpl*Mx32U8Nq3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 164.97	Amazon Mktpl*Nh8L25M23 - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 13.99	Amazon Mktpl*P446L1Oi3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 3.63	Amazon Mktpl*Qp2L68Ox3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 109.98	Amazon Mktpl*Qx3K83Ad3 - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 360.96	Amazon Mktpl*Rd1Sj4Kf3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 12.99	Amazon Mktpl*Vg5V710A3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 196.15	Amazon Mktpl*Xq6Pz0363 - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 43.98	Amazon Mktpl*Z417A9Cc3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 70.96	Amazon Reta* 9G4G503F3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.90	Amazon Reta* Tw9H31Em3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 12.57	Amazon.Com*A581V5Vf3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 2.54	Amazon.Com*A581V5Vf3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 49.50	Amazon.Com*li8U59Wu3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 891.68	Amc 4290 Shiloh 14 - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 4.99	Ampd Strong - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 14.99	Ampd Strong - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 26.97	Autozone #3772 - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 137.85	Bass Pro Billings432 - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 23.00	Batteries+Bulbs #0253 - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 502.47	Big Sky Linen And Unif - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 131.44	Billings Hardware & Servi - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 100.00	Billings Nursery - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 261.78	C And B Operations Billin - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 46.66	C And B Operations Billin - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 208.44	C And B Operations Billin - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 406.64	C And B Operations Billin - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 252.63	C And B Operations Billin - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 445.32	Carquest 3103 - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 30.01	Cenex-Rocky Mountain Sup - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 433.68	Comfort Suites Mt075 - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 90.34	Costco Whse #1644 - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 63.57	Costco Whse #1644 - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 16.00	Creative Monograms - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 35.96	Domino'S 7003 - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 795.49	Epic Sports - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 49.99	Evergreen Ace Hardware - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 18.99	Evergreen Ace Hardware - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 78.00	Evergreen Ace Hardware - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 25.99	Evergreen Ace Hardware - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 154.80	Ferguson Ent #1342 - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 290.12	Ferguson Ent 2006 - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 300.00	Gdp*Casual Space - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 108.00	Gdp*Casual Space - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 505.40	Get Air Billings, Llc - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 461.52	Get Air Billings, Llc - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 7.04	Google *Cloud 98Mbwn - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 445.00	Greenburialcouncil.Org - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 7.50	Hanson Chemical - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 85.00	Hanson Chemical - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 61.68	Hanson Chemical - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 152.76	Hanson Chemical - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 65.78	Hanson Chemical - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 30.43	Harbor Freight Tools 207 - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 87.28	Harvest Tech-Billings - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 214.50	Harvest Tech-Billings - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 15.98	Heights Ace Hdwe - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 9.98	Heights Ace Hdwe - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 7.79	Heights Ace Hdwe - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 26.99	Heights Ace Hdwe - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 14.15	Heights Ace Hdwe - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 81.52	Heights Ace Hdwe - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 3.98	Heights Ace Hdwe - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 144.16	Heights Ace Hdwe - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 40.97	Heights Ace Hdwe - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.75	Heights Ace Hdwe - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 31.20	Hose & Rubber - Blg - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 87.78	Hose & Rubber - Blg - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 22.42	Hose & Rubber - Blg - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 71.71	Hose & Rubber - Blg - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 47.58	Hose & Rubber - Blg - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 438.02	Hose & Rubber - Blg - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 71.58	Hose & Rubber - Blg - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 60.20	Hose & Rubber - Blg - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 62.56	Inland Truck Parts # - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 295.00	International Society Of - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 655.10	Interstate Batteries Of - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 140.16	Interstate Batteries Of - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 113.12	Issa Intl Sports Scien - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 230.57	Jimmy Johns - 1646 - E - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 113.23	Kb Commercial Products - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 437.92	Kb Commercial Products - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 182.46	Kb Commercial Products - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.68	Kings Ace Hdwe - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 30.59	Kings Ace Hdwe - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 25.00	Kings Ace Hdwe - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 103.38	Kings Ace Hdwe - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 47.97	Kings Ace Hdwe - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 62.98	Kings Ace Hdwe - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 56.22	Kings Ace Hdwe - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 191.89	Kings Ace Hdwe - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 2.99	Kings Ace Hdwe - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 100.96	Kings Ace Hdwe - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 29.99	Kings Ace Hdwe - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 31.98	Kings Ace Hdwe - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 26.97	Kings Ace Hdwe - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 46.98	Kings Ace Hdwe - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 26.99	Kings Ace Hdwe - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 20.71	Kings Ace Hdwe - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 13.98	Kings Ace Hdwe - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 109.99	Kings Ace Hdwe - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 819.00	Kings Ace Hdwe - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 67.98	Kings Ace Hdwe - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 31.97	Kings Ace Hdwe - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 464.60	Leisure In Montana - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 155.25	Let S Glow Putt - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 434.56	Let S Glow Putt - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 161.00	Lisac Tire Supply Of Bill - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 67.23	Lowes #00319* - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 134.85	Ls The Base Camp - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 785.00	Medallion Vault & Casket - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,965.00	Medallion Vault & Casket - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 286.20	Midland Implement Co - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 315.74	Midland Implement Co - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 262.08	Midland Implement Co - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 29.32	Midland Implement Co - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 222.17	Midland Implement Co - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 149.08	Midland Implement Co - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 77.84	Midland Implement Co - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 34.39	Midland Implement Co - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 69.76	Midland Implement Co - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 192.71	Midland Implement Co - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 904.78	Midland Implement Co - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 330.86	Midland Implement Co - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 92.48	Midland Implement Co - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 573.91	Midland Implement Co - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 36.84	Midland Implement Co - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 45.97	Midland Implement Co - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 538.84	Midland Implement Co - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 227.52	Midland Implement Co - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 34.74	Midland Implement Co - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 727.12	Midland Implement Co - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 9.38	Midland Implement Co - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 133.86	Midland Implement Co - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 942.54	Midland Implement Co - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 890.78	Midland Implement Co - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 2,176.14	Midland Implement Co - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 45.32	Midland Implement Co - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 53.52	Midland Implement Co - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 421.00	Museum Of The Rockies, I - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 180.00	Museum Of The Rockies, I - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 4.75	Napa Store 3547001 - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 25.26	Napa Store 3547001 - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 160.03	Napa Store 3547001 - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 60.39	Napa Store 3547001 - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 29.01	Napa Store 3547001 - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,272.09	Napa Store 3547001 - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 58.61	Napa Store 3547001 - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 4.84	Napa Store 3547004 - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 302.96	Northwest Industrial Supp - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 123.00	Ntl Cntr For Safety - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 71.67	Office Depot #450 - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 32.13	Pacific Steel Branch #02 - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 216.00	Pepsicola Bottling Compan - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 686.00	Pepsicola Bottling Compan - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 208.00	Pzg**Hhs Governor Cnf - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 62.40	Pzg**Mt Dept Of Ag Onl - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 187.20	Pzg**Mt Dept Of Ag Onl - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 321.76	Ratco Llc - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 415.41	Rcx*Nflflag - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 4,543.92	Rcx*Nflflag - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 115.41	Rcx*Nflflag - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 435.08	Rcx*Nflflag - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 200.00	Red Wing Shoes #998 - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 280.00	Reef Indoor Waterpark - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 88.92	Samsclub #4805 - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 7.98	Samsclub #4805 - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 67.30	Samsclub #4805 - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 37.96	Samsclub #4805 - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 98.51	Samsclub #4805 - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 100.00	Scheels Billings - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 130.88	Selbys - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 30.57	Shamrock Fsw590 Billings - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 54.98	Sherwin-Williams703203 - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 164.93	Sherwin-Williams703429 - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 189.95	Shipton'S Big R Heights - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 127.46	Shipton'S Big R Heights - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.99	Shipton'S Big R Heights - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 144.99	Shipton'S Big R West - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 25.99	Shipton'S Big R West - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 66.22	Snappyduds - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 207.04	Snappyduds - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 79.99	Spectrum - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.99	Spotify P3A27E6F21 - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 148.00	Sq *Bailey'S Frozen Novel - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 192.00	Sq *Bitterroot Sip And Pa - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 324.00	Sq *Bitterroot Sip And Pa - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 179.00	Sq *Lava Island Billings - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 689.00	Sq *Lava Island Billings - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 450.00	Sq *Lava Island Billings - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 100.00	Sq *Swift Buckets Llc - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.80	Sq *Tvetene Turf, Inc. - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 16.50	Sq *Tvetene Turf, Inc. - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 140.00	Sq *Wild Rose Paintball - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 200.00	Sq *Wild Rose Paintball - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 307.50	Sunset Bowl - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 237.40	Tacoma Screw Products Inc - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 15.66	Tacoma Screw Products Inc - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 113.26	Tacoma Screw Products Inc - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 35.71	Tacoma Screw Products Inc - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 125.96	Tacoma Screw Products Inc - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 100.59	Tacoma Screw Products Inc - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 41.40	Tacoma Screw Products Inc - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 5.86	Tacoma Screw Products Inc - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 136.32	Tacoma Screw Products Inc - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 34.76	Target 00013334 - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 50.00	Textmagic.Com - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 62.86	The Home Depot #3101 - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 48.44	The Home Depot #3101 - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 23.39	The Home Depot #3101 - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 119.00	The Home Depot #3101 - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 42.74	The Home Depot #3101 - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 222.45	Tire Rama 105 It - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 43.07	Tire Rama 105 It - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 26.00	Tire Rama 105 It - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 31.00	Tire Rama 105 It - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 835.97	Treestuff - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 286.56	Wal-Mart #1956 - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 18.44	Wal-Mart #1956 - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 60.17	Wal-Mart #1956 - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 44.24	Wal-Mart #2923 - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 10.72	Wal-Mart #2923 - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 45.86	Walmart.Com - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 28.86	Walmart.Com - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 123.95	Walmart.Com - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 144.00	West End Lock And Securit - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 27.00	West End Lock And Securit - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 145.00	Wise Wonders Children'S - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 23.98	Wm Supercenter #1956 - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 73.74	Wm Supercenter #1956 - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 44.92	Wm Supercenter #2923 - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 35.66	Wm Supercenter #4412 - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 25.32	Yellowstone County Treas - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 31.09	Yellowstone Valley Elect - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 752.00	Zeecreative - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 16.59	Zoom.Com 888-799-9666 - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 72.39	Zumba Fitness - PCard
10/06/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 35.00	Zumbini - PCard
10/06/2025	ACH	U.S. Bank PCards	Parking	\$ 90.00	4Te*Alarm Monitoring Serv - PCard
10/06/2025	ACH	U.S. Bank PCards	Parking	\$ 52.50	4Te*Alarm Monitoring Serv - PCard
10/06/2025	ACH	U.S. Bank PCards	Parking	\$ 90.00	4Te*Alarm Monitoring Serv - PCard
10/06/2025	ACH	U.S. Bank PCards	Parking	\$ 84.43	Amazon Mktpl*Ci3Ru31W3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Parking	\$ 528.99	Amazon Mktpl*Yl6523Yu3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Parking	\$ 45.98	Amazon Mktpl*Z45Hl2N73 - PCard
10/06/2025	ACH	U.S. Bank PCards	Parking	\$ (539.99)	Amazon Mktplace Pmts - PCard
10/06/2025	ACH	U.S. Bank PCards	Parking	\$ (45.98)	Amazon Mktplace Pmts - PCard
10/06/2025	ACH	U.S. Bank PCards	Parking	\$ 31.98	Costco Whse #1644 - PCard
10/06/2025	ACH	U.S. Bank PCards	Parking	\$ 85.00	Creative Monograms - PCard
10/06/2025	ACH	U.S. Bank PCards	Parking	\$ 80.00	Creative Monograms Smb - PCard
10/06/2025	ACH	U.S. Bank PCards	Parking	\$ 4,908.31	Econo Print - PCard
10/06/2025	ACH	U.S. Bank PCards	Parking	\$ 1,543.36	Grainger - PCard
10/06/2025	ACH	U.S. Bank PCards	Parking	\$ 31.28	Grainger - PCard
10/06/2025	ACH	U.S. Bank PCards	Parking	\$ 65.28	Grainger - PCard
10/06/2025	ACH	U.S. Bank PCards	Parking	\$ 4.00	Harbor Freight Tools 207 - PCard
10/06/2025	ACH	U.S. Bank PCards	Parking	\$ 20.98	Harbor Freight Tools 207 - PCard
10/06/2025	ACH	U.S. Bank PCards	Parking	\$ 86.94	Harbor Freight Tools 207 - PCard
10/06/2025	ACH	U.S. Bank PCards	Parking	\$ 75.49	Kb Commercial Products - PCard
10/06/2025	ACH	U.S. Bank PCards	Parking	\$ 75.49	Kb Commercial Products - PCard
10/06/2025	ACH	U.S. Bank PCards	Parking	\$ 150.98	Kb Commercial Products - PCard
10/06/2025	ACH	U.S. Bank PCards	Parking	\$ 44.98	Office Depot #450 - PCard
10/06/2025	ACH	U.S. Bank PCards	Parking	\$ (10.49)	O'Reilly 1548 - PCard
10/06/2025	ACH	U.S. Bank PCards	Parking	\$ 15.47	O'Reilly 1548 - PCard
10/06/2025	ACH	U.S. Bank PCards	Parking	\$ 8.79	O'Reilly 1548 - PCard
10/06/2025	ACH	U.S. Bank PCards	Parking	\$ 12.00	Spic And Span - PCard
10/06/2025	ACH	U.S. Bank PCards	Parking	\$ 12.00	Spic And Span - PCard
10/06/2025	ACH	U.S. Bank PCards	Parking	\$ 12.00	Spic And Span - PCard
10/06/2025	ACH	U.S. Bank PCards	Parking	\$ 12.00	Spic And Span - PCard
10/06/2025	ACH	U.S. Bank PCards	Parking	\$ 145.00	Sq *Skyline Services, Inc - PCard
10/06/2025	ACH	U.S. Bank PCards	Parking	\$ 68.29	Summit Safety/Hivis Su - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
10/06/2025	ACH	U.S. Bank PCards	Parking	\$ 15.48	Target 00013334 - PCard
10/06/2025	ACH	U.S. Bank PCards	Parking	\$ 26.94	The Home Depot #3101 - PCard
10/06/2025	ACH	U.S. Bank PCards	Parking	\$ 26.96	The Home Depot #3101 - PCard
10/06/2025	ACH	U.S. Bank PCards	Parking	\$ 288.94	The Home Depot 3101 - PCard
10/06/2025	ACH	U.S. Bank PCards	Parking	\$ 17.96	Wal-Mart #1956 - PCard
10/06/2025	ACH	U.S. Bank PCards	Parking	\$ 12.42	Wal-Mart #2923 - PCard
10/06/2025	ACH	U.S. Bank PCards	Parking	\$ 82.00	West End Lock And Securit - PCard
10/06/2025	ACH	U.S. Bank PCards	Parking	\$ 60.00	Zeecreative - PCard
10/06/2025	ACH	U.S. Bank PCards	Parks Maint	\$ 67.01	A&H Specialties - PCard
10/06/2025	ACH	U.S. Bank PCards	Parks Maint	\$ 24.76	Midland Implement Co - PCard
10/06/2025	ACH	U.S. Bank PCards	Parks Maint	\$ 32.86	Midland Implement Co - PCard
10/06/2025	ACH	U.S. Bank PCards	Parks Maint	\$ 196.51	Midland Implement Co - PCard
10/06/2025	ACH	U.S. Bank PCards	Parks Maint	\$ 158.66	Midland Implement Co - PCard
10/06/2025	ACH	U.S. Bank PCards	Parks Maint	\$ 321.30	Midland Implement Co - PCard
10/06/2025	ACH	U.S. Bank PCards	Parks Maint	\$ 256.59	Midland Implement Co - PCard
10/06/2025	ACH	U.S. Bank PCards	Parks Maint	\$ 210.06	Midland Implement Co - PCard
10/06/2025	ACH	U.S. Bank PCards	Parks Maint	\$ 340.13	Midland Implement Co - PCard
10/06/2025	ACH	U.S. Bank PCards	Parks Maint	\$ 6.00	Midland Implement Co - PCard
10/06/2025	ACH	U.S. Bank PCards	Parks Maint	\$ 190.73	Yellowstone Valley Elect - PCard
10/06/2025	ACH	U.S. Bank PCards	Parks Maint	\$ 51.76	Yellowstone Valley Elect - PCard
10/06/2025	ACH	U.S. Bank PCards	Parks Maint	\$ 27.58	Yellowstone Valley Elect - PCard
10/06/2025	ACH	U.S. Bank PCards	Parks Maint	\$ 55.52	Yellowstone Valley Elect - PCard
10/06/2025	ACH	U.S. Bank PCards	Parks Maint	\$ 252.96	Yellowstone Valley Elect - PCard
10/06/2025	ACH	U.S. Bank PCards	Parks Maint	\$ 28.17	Yellowstone Valley Elect - PCard
10/06/2025	ACH	U.S. Bank PCards	PD Program	\$ 2,385.00	Aa & A Auto Rental - PCard
10/06/2025	ACH	U.S. Bank PCards	PD Program	\$ 17.97	Heights Ace Hdwe - PCard
10/06/2025	ACH	U.S. Bank PCards	PD Program	\$ 2,642.33	Insight Public Sector - PCard
10/06/2025	ACH	U.S. Bank PCards	PD Program	\$ 50.00	National Association Of S - PCard
10/06/2025	ACH	U.S. Bank PCards	PD Program	\$ 50.00	National Association Of S - PCard
10/06/2025	ACH	U.S. Bank PCards	PD Program	\$ 50.00	National Association Of S - PCard
10/06/2025	ACH	U.S. Bank PCards	PD Program	\$ 5,390.00	Signature Coins - PCard
10/06/2025	ACH	U.S. Bank PCards	Phone System	\$ 80.05	Amazon Mktpl*583Mn88D3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Phone System	\$ 29.34	Amazon Mktpl*Qp2L68Ox3 - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
10/06/2025	ACH	U.S. Bank PCards	Phone System	\$ 76.95	Border States Industries - PCard
10/06/2025	ACH	U.S. Bank PCards	Phone System	\$ 393.14	Graybar Electric Company - PCard
10/06/2025	ACH	U.S. Bank PCards	Phone System	\$ 22.91	Graybar Electric Company - PCard
10/06/2025	ACH	U.S. Bank PCards	Planning	\$ 30.00	2025 Downtown Billin - PCard
10/06/2025	ACH	U.S. Bank PCards	Planning	\$ 85.64	Amazon Mktpl*150Cy0A63 - PCard
10/06/2025	ACH	U.S. Bank PCards	Planning	\$ 25.00	Amazon Mktpl*178Hz4M73 - PCard
10/06/2025	ACH	U.S. Bank PCards	Planning	\$ 39.32	Amazon Mktpl*2Y8Qz34E3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Planning	\$ 13.49	Amazon Mktpl*8H8Na3Ly3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Planning	\$ 36.18	Amazon Mktpl*Ca86G1Nu3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Planning	\$ 7.99	Amazon Mktpl*Fi6R306Y3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Planning	\$ 24.93	Amazon Mktpl*J920R98X3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Planning	\$ 72.96	Amazon Mktpl*Vf2Zq9Ty3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Planning	\$ 299.00	Association Of Pedestrian - PCard
10/06/2025	ACH	U.S. Bank PCards	Planning	\$ 188.98	Costco Whse #1644 - PCard
10/06/2025	ACH	U.S. Bank PCards	Planning	\$ 14.99	Costco Whse #1644 - PCard
10/06/2025	ACH	U.S. Bank PCards	Planning	\$ 122.54	Dri*Uprinting - PCard
10/06/2025	ACH	U.S. Bank PCards	Planning	\$ 5.23	Facebk *Yh9Vc2Vvj2 - PCard
10/06/2025	ACH	U.S. Bank PCards	Planning	\$ 72.00	In *Downtown Billings Ass - PCard
10/06/2025	ACH	U.S. Bank PCards	Planning	\$ 250.00	Montana Association Of - PCard
10/06/2025	ACH	U.S. Bank PCards	Planning	\$ 210.00	Mtleague.Org - PCard
10/06/2025	ACH	U.S. Bank PCards	Planning	\$ 45.00	Pzg**Hishistory Conferen - PCard
10/06/2025	ACH	U.S. Bank PCards	Planning	\$ 265.00	Pzg**Hishistory Conferen - PCard
10/06/2025	ACH	U.S. Bank PCards	Planning	\$ 78.50	Tst* Tiny'S Tavern - PCard
10/06/2025	ACH	U.S. Bank PCards	Planning	\$ 4.94	Wal-Mart #2923 - PCard
10/06/2025	ACH	U.S. Bank PCards	Planning	\$ 37.62	Wal-Mart #2923 - PCard
10/06/2025	ACH	U.S. Bank PCards	Planning	\$ 16.59	Zoom.Com 888-799-9666 - PCard
10/06/2025	ACH	U.S. Bank PCards	Planning	\$ 16.59	Zoom.Com 888-799-9666 - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 96.00	00809 - Apcoa Billings - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 5.15	A&H Specialties - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 109.99	A&H Specialties - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 200.60	Ac National Harbor - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 200.60	Ac National Harbor - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 34.49	Adobe Inc - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 263.88	Adobe Inc - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 239.88	Adobe Inc - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 1,206.59	Airbnb * Hm8Mkszcde - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 810.22	Airbnb * Hmdyk385Wf - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 576.30	Airbnb * Hmfmfqw322 - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 7.78	Albertsons #1227 - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 17.98	Albertsons #1227 - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 17.98	Albertsons #1227 - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 48.95	Albertsons #4025 - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 19.12	AlSCO Inc. - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 51.72	Amazon Mark* 4F47H8Lz3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 25.62	Amazon Mark* Bt0Yc9Ej3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 119.96	Amazon Mktpl*2I3N449K3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 16.23	Amazon Mktpl*2M91904E3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 477.00	Amazon Mktpl*3X8Ld8163 - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 57.83	Amazon Mktpl*3Z9Q45N53 - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 196.62	Amazon Mktpl*563Yq2Ce3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 186.67	Amazon Mktpl*5J19K9Cq3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 79.99	Amazon Mktpl*5R71Y43F3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 168.00	Amazon Mktpl*700G4S63 - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 13.29	Amazon Mktpl*7D7Sm0lx3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 9.69	Amazon Mktpl*8457K5Gk3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 19.98	Amazon Mktpl*853Ta3Aq3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 6.63	Amazon Mktpl*8C24K6Lj3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 93.40	Amazon Mktpl*9M8Pp5Ng3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 46.40	Amazon Mktpl*Fj3Cb9C43 - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 88.59	Amazon Mktpl*H71Zb8Rt3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 23.80	Amazon Mktpl*Ir04J1Kx3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 9.45	Amazon Mktpl*Ix29R29Y3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 260.97	Amazon Mktpl*Ns8Er1Tz0 - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 19.59	Amazon Mktpl*P416Z6Sn3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 117.27	Amazon Mktpl*P56Ek8Fm3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 137.96	Amazon Mktpl*Tm2865Wu3 - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 132.90	Amazon Mktpl*V959C0ly3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 48.84	Amazon Mktpl*Vy8Xn1113 - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 42.13	Amazon Mktpl*Wh5Kf8Pz3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 488.93	Amazon Mktpl*Ww2Fi78S3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 538.02	Amazon Mktpl*Y00Oq4Oi3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ (42.99)	Amazon Mktplace Pmts - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ (85.98)	Amazon Mktplace Pmts - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 640.44	Amazon Reta* 2U83M1Bj3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 98.00	Amazon Reta* 4G7Xc8Uv3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 62.50	Amazon Reta* 7C8He9Ko3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ (134.95)	Amazon Reta* Av7Mr6Oq3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 319.60	Amazon Reta* Dg11H2U93 - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 41.97	Amazon Reta* Fd6Ko5Nm3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 15.16	Amazon Reta* Ht44A5Dk3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 25.38	Amazon Reta* Ht44A5Dk3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 48.40	Amazon Reta* S21X533A3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 22.86	Amazon Reta* Uw7Fp39T3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 120.74	Amazon Reta* Z47Ma30I3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ (35.16)	Amazon.Com - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 189.75	Amazon.Com*5W0Wz2Vk3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 17.94	Amazon.Com*Vx8Qo95N3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 252.93	Amazon.Com*Wf6R279L3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 309.00	American Fire Sprinkler A - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 39.00	American Water Technol - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 724.63	B&H Photo 800-606-6969 - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 1,002.38	B&H Photo 800-606-6969 - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 169.80	B&H Photo 800-606-6969 - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 3,155.80	B&H Photo 800-606-6969 - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 3,155.80	B&H Photo 800-606-6969 - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 1,442.35	B&H Photo 800-606-6969 - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 855.92	B&H Photo 800-606-6969 - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 205.00	Balco Uniform Co Inc - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 218.31	Bargreen Ellingson - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 32.50	Batteries+Bulbs #0253 - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 42.00	Batteries+Bulbs #0253 - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 1,000.00	Bauer Compressors Inc. - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 315.95	Bayly-Inc - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 1,177.56	Beachwood M - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 79.97	Best Buy 00005926 - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 9.28	Billings 11 #1053 - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 39.99	Billingsgazettethriftynck - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 44.98	Billingsgazettethriftynck - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 237.00	Bloedorn Lumber-Billings - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 447.05	Brownells Inc - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 302.21	Budget Kansas City 401 - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 32.12	Cenex- Zip Trip #57 - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 29.94	Cenex- Zip Trip #75 - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 26.05	Cenex-Western Choice Coo - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 2.63	Chargepoint Inc - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 904.91	Clarey'S Safety Equipment - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 31.00	Cmc Rescue - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 23.40	Common Cents #204 - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 35.44	Conoco - Franks Quick Sto - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 56.24	Conoco - Franks Quick Sto - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 16.62	Conoco - Franks Quick Sto - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 44.03	Conoco - Franks Quick Sto - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 27.69	Conoco - Franks Quick Sto - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 47.51	Conoco - Franks Quick Sto - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 53.51	Conoco - Franks Quick Sto - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 73.98	Conoco - Franks Quick Sto - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 48.07	Conoco - Glendive 1 1205 - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 38.95	Conoco - Glendive 1 1205 - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 47.42	Conoco - Glendive 1 1205 - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 80.28	Conoco - Glendive 1 1205 - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 32.03	Conoco - Glendive 1 1205 - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 31.24	Conoco - Glendive 1 1205 - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 47.89	Conoco - Glendive 1 1205 - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 82.71	Conoco - Glendive 1 1205 - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 42.31	Conoco - Great Falls 5 12 - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 35.20	Conoco - High Country Tra - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 40.73	Conoco - Kalispell 5 1277 - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 25.10	Conoco - Kalispell 5 1277 - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 38.10	Conoco - Missoula 1 1319 - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 483.20	Copper King Hotel And Con - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 52.89	Copquest Inc - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 59.70	Costco Whse #1644 - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 250.36	Costco Whse #1644 - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 4,197.00	Creative Monograms Smb - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 1,623.67	Crye Precision Llc - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 59.99	Dashlane U* Dashlane P - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 59.99	Dashlane U* Dashlane P - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 165.00	Datacamp Inc. - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 520.37	Delta Air 0062365858010 - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 425.00	Eb *Model Performance - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 244.33	Econo Print - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 276.36	Econoprint - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 982.64	Econoprint - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 180.08	Econoprint - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 123.14	Equifax Inc. - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 123.14	Equifax Inc. - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 29.99	Evergreen Ace Hardware - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 28.30	Exxon Bozeman 6 #1089 - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 39.40	Exxon Casey'S Corner S - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 15.00	Exxon Missoula 7 #1328 - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 32.43	Exxon Townsend #1385 - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 553.56	Fairfield Inn Suites - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 60.14	Five Guys Mt 1810 Qsr - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 225.00	Glacier International - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 63.00	Godfathers Pizza Mpt - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 28.82	Grainger - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 8.47	Grainger - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 4,850.00	Hanser Wrecker Company - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 4,950.00	Hanser Wrecker Company - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 3,900.00	Hanser Wrecker Company - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 50.78	Hanson Chemical - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 111.16	Hanson Chemical - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 229.80	Hanson Chemical - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 241.52	Hanson Chemical - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 195.16	Hanson Chemical - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 509.86	Hanson Chemical - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 390.56	Hanson Chemical - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 148.55	Hanson Chemical - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 713.87	Hanson Chemical - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 731.98	Hilton Garden Inn - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 731.98	Hilton Garden Inn - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 68.90	Hose & Rubber - Blg - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 1,703.20	Hurricane Butterfly Law - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 319.94	I Buy It Right - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 554.00	I/O Solutions, Inc. - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 656.00	I/O Solutions, Inc. - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 123.00	laai - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 123.00	laai - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 3,370.00	In *Clark Fork Maintenanc - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 35.00	In *Global Bolting Techno - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 1,803.00	In *Hamilton Mechanical - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 315.00	In *Hamilton Mechanical - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 437.00	In *Ryan Comyn - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 1,593.00	In *Ryan Comyn - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 143.64	Insight Public Sector - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 2,272.04	Insight Public Sector - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 91.17	Insight Public Sector - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 2,708.24	Insight Public Sector - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 140.00	Int'L Code Council Inc - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 278.52	Iron Mountain - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 330.51	Iron Mountain - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 176.24	Jimmy Johns - 2080 - E - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 159.47	Kb Commercial Products - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 92.54	Kb Commercial Products - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 33.96	Kings Ace Hdwe - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 16.99	Kings Ace Hdwe - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 4,977.49	Life Assist Inc - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 359.64	Life Assist Inc - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 112.25	Linegear Fire & Rescue - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 628.00	Ln Curtis Salt Lake City - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 230.16	Lowes #00319* - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 233.92	Lowes #00907* - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 69.00	Marlow White Uniforms, In - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 69.00	Marlow White Uniforms, In - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 554.00	Medical Priority Consu - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 129.00	Medical Priority Consu - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 2,009.50	Midland Mechanical Inc - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 144.97	Midwayusa Com - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 410.00	Minuteman Press Billings - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 370.90	Moore Lane Vh - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 384.40	Moore Lane Vh - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 437.50	Moore Lane Vh - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 392.60	Motel 6 Billings 9411 - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 1,297.97	Motorola Solutions Onlin - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 5,283.28	Motorola Solutions Onlin - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 26.85	Mountain Supply Company B - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 675.00	Mvcia.Org - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 240.00	National Academies Of - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 160.00	National Academies Of - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 314.23	National Emergency Train - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 549.08	National Emergency Train - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 207.80	Nemont - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 1,259.99	Nfpa Natl Fire Protect - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 61.00	Northland Automotive - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 20.00	Openai *Chatgpt Subscr - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 20.00	Openai *Chatgpt Subscr - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 20.00	Openai *Chatgpt Subscr - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 53.99	Opticsplanet, Inc. - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 425.00	Paypal *Iape - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 175.00	Paypal *Iape - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 116.99	Primary Arms - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 28.82	Purvis Industries 68 - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 137.00	Railscales - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 835.00	Rogue - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 118.00	Sams Club #4805 - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 111.84	Samsclub.Com - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 18.98	Samsclub.Com - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 3,824.98	Scheels Billings - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ (100.00)	Scheels Billings - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 20.00	Scheels Billings - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 500.00	Scheels Billings - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 14.99	Scosche Industries Inc - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 39.99	Shamrock Fsw590 Billings - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 70.47	Sherwin-Williams703429 - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 50.94	Shipton'S Big R Heights - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 1,385.00	Signature Emergency Produ - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 54.00	Signup *Tedxbillingsmaine - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 2,025.31	Sp Firehosedirect Frq - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 1,085.94	Sp Flying Cross - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 308.84	Spectrum - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 614.00	Springhill Suites Bill - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 155.00	Sq *Billings Area Family - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 310.00	Sq *Billings Area Family - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 155.00	Sq *Billings Area Family - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 33.46	Stapls7663442972000001 - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 59.66	Stapls7664020620000001 - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 38.24	Stapls7911796493000001 - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 41.99	Target 00013334 - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 31.75	The Fort - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 39.98	The Home Depot #3101 - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 359.00	The Home Depot 3101 - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 20.07	The Mail Drop - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 1,045.73	The Webstaurant Store Inc - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 1,035.73	The Webstaurant Store Inc - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 52.90	Tlf*Gainans Floral And Gi - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 198.70	Tlo Transunion - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 86.72	Trace Analytics Llc - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 80.00	Triangle Communications - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 211.93	Tribute Store Flowers - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 56.21	Tri-Tech Forensics Inc - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 232.20	Tst* Spitz Restaurant Gro - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 35.90	Tst*City Brew Coffee - C - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 35.90	Tst*City Brew Coffee - C - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 560.37	United 0162330210570 - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 560.37	United 0162330210571 - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 40.00	United 0164328033691 - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 40.00	United 0164329872336 - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 298.37	Ups*Billing Center - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 16.69	Ups*Billing Center - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 28.66	Ups*Billing Center - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 58.93	Ups*Billing Center - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 460.83	Wasabi Technologies - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 577.50	Westin Kansas Cty Crwn - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 97.00	Www.Volgistics.Com - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 285.27	Yellowstone Valley Elect - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 679.04	Yellowstone Valley Elect - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 32.37	Yellowstone Valley Elect - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 30.27	Yellowstone Valley Elect - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 61.69	Yellowstone Valley Elect - PCard
10/06/2025	ACH	U.S. Bank PCards	Public Safety	\$ 84.86	Zazzle Inc - PCard
10/06/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 194.18	Amazon Mark* Hy6Xo0We3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Solid Waste	\$ (34.19)	Amazon Mark* Hy6Xo0We3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 14.99	Amazon Mark* Lx1Ld5Bl3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 154.17	Amazon Mktpl*7G5Vr7lg3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 25.42	Amazon Mktpl*Bu3Ub4Ql3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 189.98	Amazon Mktpl*Ef3P072P3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 237.20	Amazon Mktpl*Ey9Fa0Oq3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 94.93	Amazon Mktpl*Y01An6Bc3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 189.99	Amazon Mktpl*Yj3Xw6Kj3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 9.99	Amazon Reta* M28Kt6Pr3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 13.29	Amazon Reta* Ol8Ju7Go3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 199.00	Amazon.Com*Fl5M80Cj3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 385.00	Associatio* Swana Care - PCard
10/06/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 289.98	Best Buy 00005926 - PCard
10/06/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 1,764.32	Big Sky Linen And Unif - PCard
10/06/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 818.38	Big Sky Linen And Unif - PCard
10/06/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 409.19	Big Sky Linen And Unif - PCard
10/06/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 43.47	Billings Hardware & Servi - PCard
10/06/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 75.00	Billings Nursery - PCard
10/06/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 432.42	Budget.Com Prepay - PCard
10/06/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 8.75	City Of Billings - PCard
10/06/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 180.00	Creative Monograms - PCard
10/06/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 156.00	Fastenal Company 01Mtbl - PCard
10/06/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 321.06	Fastenal Company 01Mtbl - PCard
10/06/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 10.95	Fedex Offic22600022665 - PCard
10/06/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 55.50	Graybar Electric Company - PCard
10/06/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 900.00	In *Compliance Assurance - PCard
10/06/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 91.20	Kb Commercial Products - PCard
10/06/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 21.16	Kings Ace Hdwe - PCard
10/06/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 43.94	Kings Ace Hdwe - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
10/06/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 373.32	Kleen Rite Corp - PCard
10/06/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 15.53	Kleen Rite Corp - PCard
10/06/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 6.24	Lowes #00319* - PCard
10/06/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 8.44	Napa Store 3547001 - PCard
10/06/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 356.04	Northwest Industrial Supp - PCard
10/06/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 18.70	Pacific Steel Branch #02 - PCard
10/06/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 37.40	Pacific Steel Branch #02 - PCard
10/06/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 135.70	Paypal *Genuinemark - PCard
10/06/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 216.25	Paypal *Genuinemark - PCard
10/06/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 1,800.00	Pzg**Mt Dept Environ Q - PCard
10/06/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 3,083.52	Ratco Llc - PCard
10/06/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 401.83	Ratco Llc - PCard
10/06/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 72.08	Ratco Llc - PCard
10/06/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 895.87	Res* Northernho - PCard
10/06/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 8.14	Tacoma Screw Products Inc - PCard
10/06/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 1,055.55	Yellowstone Valley Elect - PCard
10/06/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 2,998.05	Yellowstone Valley Elect - PCard
10/06/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 252.43	Yellowstone Valley Elect - PCard
10/06/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 38.25	A&H Specialties - PCard
10/06/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 255.00	A-1 Rentals - PCard
10/06/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 54.64	Amazon Mktpl*7V1N236H3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 37.62	Amazon Mktpl*7V1N236H3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 6.74	Amazon Reta* Al45E0943 - PCard
10/06/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 27.68	Awg 3575 - PCard
10/06/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 1,224.56	Big Sky Linen And Unif - PCard
10/06/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 13.50	Billings Construction Sup - PCard
10/06/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 129.99	Billings Hardware & Servi - PCard
10/06/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 107.98	Billings Hardware & Servi - PCard
10/06/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 30.00	City Of Billiings Buildin - PCard
10/06/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 181.89	City Of Billings - PCard
10/06/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 312.00	Creative Monograms - PCard
10/06/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 25.34	Fei, Inc. - PCard
10/06/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 24.99	Heights Ace Hdwe - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
10/06/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 39.95	Heights Ace Hdwe - PCard
10/06/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 319.98	Kings Ace Hdwe - PCard
10/06/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 89.06	Kings Ace Hdwe - PCard
10/06/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 246.69	Kings Ace Hdwe - PCard
10/06/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 98.95	Kings Ace Hdwe - PCard
10/06/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 434.75	Kings Ace Hdwe - PCard
10/06/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 17.38	Kings Ace Hdwe - PCard
10/06/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 120.35	Lowes #00319* - PCard
10/06/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 148.50	Macon Supply Inc - PCard
10/06/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 1,760.56	Markertek Video Supply - PCard
10/06/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 1.22	Midland Imp Billings - PCard
10/06/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 212.00	Pacific Steel Branch #02 - PCard
10/06/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 299.40	Sensaphone - PCard
10/06/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 62.72	The Home Depot #3101 - PCard
10/06/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 46.52	Yellowstone County Treas - PCard
10/06/2025	ACH	U.S. Bank PCards	Transit	\$ 36.98	A&H Specialties - PCard
10/06/2025	ACH	U.S. Bank PCards	Transit	\$ 734.67	Abc Florida Parts Call Ct - PCard
10/06/2025	ACH	U.S. Bank PCards	Transit	\$ 584.58	Abc Florida Parts Call Ct - PCard
10/06/2025	ACH	U.S. Bank PCards	Transit	\$ 22.65	Abc Florida Parts Call Ct - PCard
10/06/2025	ACH	U.S. Bank PCards	Transit	\$ 258.30	Abc Florida Parts Call Ct - PCard
10/06/2025	ACH	U.S. Bank PCards	Transit	\$ 69.99	Adobe Inc - PCard
10/06/2025	ACH	U.S. Bank PCards	Transit	\$ 12.99	Adobe Inc - PCard
10/06/2025	ACH	U.S. Bank PCards	Transit	\$ 312.50	Air Controls-Billings, I - PCard
10/06/2025	ACH	U.S. Bank PCards	Transit	\$ 1,197.48	Air Controls-Billings, I - PCard
10/06/2025	ACH	U.S. Bank PCards	Transit	\$ 6.89	Amazon Mark* At4Ha5FI3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Transit	\$ 159.50	Amazon Mktpl*Jo5892Cy3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Transit	\$ 32.88	Amazon Mktpl*M59Nh3Qf3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Transit	\$ 26.99	Amazon Mktpl*Rq5Fy35S3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Transit	\$ 106.58	Amazon Reta* 021L61B33 - PCard
10/06/2025	ACH	U.S. Bank PCards	Transit	\$ 13.56	Amazon Reta* Or1Y47Tc3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Transit	\$ 151.80	Amazon Reta* Ta4Fa5Ji3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Transit	\$ 1,019.00	Amazon.Com*Lz8Oi7Wo3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Transit	\$ 1,250.00	Community Transportation - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
10/06/2025	ACH	U.S. Bank PCards	Transit	\$ 420.00	Community Transportation - PCard
10/06/2025	ACH	U.S. Bank PCards	Transit	\$ 2.29	Corporate Translation Ser - PCard
10/06/2025	ACH	U.S. Bank PCards	Transit	\$ 118.96	Ebay O*07-13545-17055 - PCard
10/06/2025	ACH	U.S. Bank PCards	Transit	\$ 4.99	Ebay O*09-13546-59059 - PCard
10/06/2025	ACH	U.S. Bank PCards	Transit	\$ 158.66	Econoprint - PCard
10/06/2025	ACH	U.S. Bank PCards	Transit	\$ 135.60	Etrailer Corporation - PCard
10/06/2025	ACH	U.S. Bank PCards	Transit	\$ 35.91	Evergreen Ace Hardware - PCard
10/06/2025	ACH	U.S. Bank PCards	Transit	\$ 23.97	Evergreen Ace Hardware - PCard
10/06/2025	ACH	U.S. Bank PCards	Transit	\$ 39.77	Gateway Fees - PCard
10/06/2025	ACH	U.S. Bank PCards	Transit	\$ 26.00	Glacier Express Car Wash - PCard
10/06/2025	ACH	U.S. Bank PCards	Transit	\$ 36.14	Grainger - PCard
10/06/2025	ACH	U.S. Bank PCards	Transit	\$ 300.00	In *Cotter'S Sewer, Septi - PCard
10/06/2025	ACH	U.S. Bank PCards	Transit	\$ 35.97	Kings Ace Hdwe - PCard
10/06/2025	ACH	U.S. Bank PCards	Transit	\$ 34.98	Kings Ace Hdwe - PCard
10/06/2025	ACH	U.S. Bank PCards	Transit	\$ 109.63	Lawson Products Inc - PCard
10/06/2025	ACH	U.S. Bank PCards	Transit	\$ 33.30	Lawson Products Inc - PCard
10/06/2025	ACH	U.S. Bank PCards	Transit	\$ 201.59	Norco - 97 - Billings - PCard
10/06/2025	ACH	U.S. Bank PCards	Transit	\$ 1,419.89	Nwestco - 001 - PCard
10/06/2025	ACH	U.S. Bank PCards	Transit	\$ 124.58	Pacific Steel Branch #02 - PCard
10/06/2025	ACH	U.S. Bank PCards	Transit	\$ 61.18	Pacific Steel Branch #02 - PCard
10/06/2025	ACH	U.S. Bank PCards	Transit	\$ 86.33	Pacific Steel Branch #02 - PCard
10/06/2025	ACH	U.S. Bank PCards	Transit	\$ 29.16	Pacific Steel Branch #02 - PCard
10/06/2025	ACH	U.S. Bank PCards	Transit	\$ 500.00	Projectaction.Com - PCard
10/06/2025	ACH	U.S. Bank PCards	Transit	\$ 124.64	Rs Group - PCard
10/06/2025	ACH	U.S. Bank PCards	Transit	\$ 355.13	Safety Kleen Systems - PCard
10/06/2025	ACH	U.S. Bank PCards	Transit	\$ 291.87	Samsclub.Com - PCard
10/06/2025	ACH	U.S. Bank PCards	Transit	\$ 21.99	Shipton'S Big R East - PCard
10/06/2025	ACH	U.S. Bank PCards	Transit	\$ 878.20	Sq *Mosaic Threads - PCard
10/06/2025	ACH	U.S. Bank PCards	Transit	\$ 135.25	Sq *Mt Mobile Shredding - PCard
10/06/2025	ACH	U.S. Bank PCards	Transit	\$ 550.25	Sun Supply Inc - PCard
10/06/2025	ACH	U.S. Bank PCards	Transit	\$ 550.25	Sun Supply Inc - PCard
10/06/2025	ACH	U.S. Bank PCards	Transit	\$ 378.82	Sun Supply Inc - PCard
10/06/2025	ACH	U.S. Bank PCards	Transit	\$ 99.98	The Home Depot 3101 - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
10/06/2025	ACH	U.S. Bank PCards	Transit	\$ 25.45	The Ups Store 7778 - PCard
10/06/2025	ACH	U.S. Bank PCards	Transit	\$ 16.10	The Ups Store 7778 - PCard
10/06/2025	ACH	U.S. Bank PCards	Transit	\$ 6.37	Usps Po 2907820108 - PCard
10/06/2025	ACH	U.S. Bank PCards	Transit	\$ 6.37	Usps Po 2907830104 - PCard
10/06/2025	ACH	U.S. Bank PCards	Transit	\$ 13.72	Wal-Mart #1956 - PCard
10/06/2025	ACH	U.S. Bank PCards	Transit	\$ 14.88	Wal-Mart #1956 - PCard
10/06/2025	ACH	U.S. Bank PCards	Transit	\$ 11.94	Wm Supercenter #1956 - PCard
10/06/2025	ACH	U.S. Bank PCards	Transit	\$ 21.53	Wm Supercenter #1956 - PCard
10/06/2025	ACH	U.S. Bank PCards	Transit	\$ 16.59	Zoom.Com 888-799-9666 - PCard
10/06/2025	ACH	U.S. Bank PCards	Wastewater	\$ 10.19	4Te*Alarm Monitoring Serv - PCard
10/06/2025	ACH	U.S. Bank PCards	Wastewater	\$ 10.18	4Te*Alarm Monitoring Serv - PCard
10/06/2025	ACH	U.S. Bank PCards	Wastewater	\$ 10.19	4Te*Alarm Monitoring Serv - PCard
10/06/2025	ACH	U.S. Bank PCards	Wastewater	\$ 10.18	4Te*Alarm Monitoring Serv - PCard
10/06/2025	ACH	U.S. Bank PCards	Wastewater	\$ 155.67	A&H Specialties - PCard
10/06/2025	ACH	U.S. Bank PCards	Wastewater	\$ 186.82	A&H Specialties - PCard
10/06/2025	ACH	U.S. Bank PCards	Wastewater	\$ 249.00	A&H Specialties - PCard
10/06/2025	ACH	U.S. Bank PCards	Wastewater	\$ 41.65	A&H Specialties - PCard
10/06/2025	ACH	U.S. Bank PCards	Wastewater	\$ 174.99	A&H Specialties - PCard
10/06/2025	ACH	U.S. Bank PCards	Wastewater	\$ 37.50	A&H Specialties - PCard
10/06/2025	ACH	U.S. Bank PCards	Wastewater	\$ 38.00	Aaim - Services - PCard
10/06/2025	ACH	U.S. Bank PCards	Wastewater	\$ 64.66	Amazon Mktpl*096S07Hr3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Wastewater	\$ 131.44	Amazon Mktpl*0T8Rv5Q33 - PCard
10/06/2025	ACH	U.S. Bank PCards	Wastewater	\$ 229.99	American Water College - PCard
10/06/2025	ACH	U.S. Bank PCards	Wastewater	\$ 31.25	Armstrong Pest Control - PCard
10/06/2025	ACH	U.S. Bank PCards	Wastewater	\$ 31.25	Armstrong Pest Control - PCard
10/06/2025	ACH	U.S. Bank PCards	Wastewater	\$ 969.00	Automationdirect.Com - PCard
10/06/2025	ACH	U.S. Bank PCards	Wastewater	\$ 256.00	Automationdirect.Com - PCard
10/06/2025	ACH	U.S. Bank PCards	Wastewater	\$ 879.00	Automationdirect.Com - PCard
10/06/2025	ACH	U.S. Bank PCards	Wastewater	\$ 112.00	Automationdirect.Com - PCard
10/06/2025	ACH	U.S. Bank PCards	Wastewater	\$ 165.53	Awg 3575 - PCard
10/06/2025	ACH	U.S. Bank PCards	Wastewater	\$ 423.15	Big Sky Linen And Unif - PCard
10/06/2025	ACH	U.S. Bank PCards	Wastewater	\$ 59.18	Big Sky Linen And Unif - PCard
10/06/2025	ACH	U.S. Bank PCards	Wastewater	\$ 474.34	Big Sky Linen And Unif - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
10/06/2025	ACH	U.S. Bank PCards	Wastewater	\$ 178.67	Big Sky Linen And Unif - PCard
10/06/2025	ACH	U.S. Bank PCards	Wastewater	\$ 688.50	Big Sky Linen And Unif - PCard
10/06/2025	ACH	U.S. Bank PCards	Wastewater	\$ 82.60	Big Sky Steel And Salvage - PCard
10/06/2025	ACH	U.S. Bank PCards	Wastewater	\$ 53.29	Billings Construction Sup - PCard
10/06/2025	ACH	U.S. Bank PCards	Wastewater	\$ 152.78	City Of Billings - PCard
10/06/2025	ACH	U.S. Bank PCards	Wastewater	\$ 110.26	City Of Billings - PCard
10/06/2025	ACH	U.S. Bank PCards	Wastewater	\$ 234.75	City Of Billings - PCard
10/06/2025	ACH	U.S. Bank PCards	Wastewater	\$ 1,914.08	City Of Billings - PCard
10/06/2025	ACH	U.S. Bank PCards	Wastewater	\$ 186.32	City Of Billings - PCard
10/06/2025	ACH	U.S. Bank PCards	Wastewater	\$ 234.75	City Of Billings - PCard
10/06/2025	ACH	U.S. Bank PCards	Wastewater	\$ 41.25	Cotter S Sewer Inc - PCard
10/06/2025	ACH	U.S. Bank PCards	Wastewater	\$ 42.60	Ebay O*11-13478-64380 - PCard
10/06/2025	ACH	U.S. Bank PCards	Wastewater	\$ 723.08	Econo Print - PCard
10/06/2025	ACH	U.S. Bank PCards	Wastewater	\$ 113.21	Econo Print - PCard
10/06/2025	ACH	U.S. Bank PCards	Wastewater	\$ 468.51	Edge Construction Supp - PCard
10/06/2025	ACH	U.S. Bank PCards	Wastewater	\$ 17.76	Edge Construction Supp - PCard
10/06/2025	ACH	U.S. Bank PCards	Wastewater	\$ 132.41	F & H Mine Supply Inc - PCard
10/06/2025	ACH	U.S. Bank PCards	Wastewater	\$ 240.78	Fastenal Company 01Mtbll - PCard
10/06/2025	ACH	U.S. Bank PCards	Wastewater	\$ 18.48	Fedex392300733844 - PCard
10/06/2025	ACH	U.S. Bank PCards	Wastewater	\$ 48.76	Grainger - PCard
10/06/2025	ACH	U.S. Bank PCards	Wastewater	\$ 297.68	Grainger - PCard
10/06/2025	ACH	U.S. Bank PCards	Wastewater	\$ 145.19	Grainger - PCard
10/06/2025	ACH	U.S. Bank PCards	Wastewater	\$ 29.87	Grainger - PCard
10/06/2025	ACH	U.S. Bank PCards	Wastewater	\$ (22.43)	Grainger - PCard
10/06/2025	ACH	U.S. Bank PCards	Wastewater	\$ 27.81	Grainger - PCard
10/06/2025	ACH	U.S. Bank PCards	Wastewater	\$ 453.95	Hach Company - PCard
10/06/2025	ACH	U.S. Bank PCards	Wastewater	\$ 115.29	Hanson Chemical - PCard
10/06/2025	ACH	U.S. Bank PCards	Wastewater	\$ 92.94	Heights Ace Hdwe - PCard
10/06/2025	ACH	U.S. Bank PCards	Wastewater	\$ (23.92)	Heights Ace Hdwe - PCard
10/06/2025	ACH	U.S. Bank PCards	Wastewater	\$ 94.14	Heights Ace Hdwe - PCard
10/06/2025	ACH	U.S. Bank PCards	Wastewater	\$ 2,152.49	Idexx Distribution Inc - PCard
10/06/2025	ACH	U.S. Bank PCards	Wastewater	\$ 250.00	In *Compliance Assurance - PCard
10/06/2025	ACH	U.S. Bank PCards	Wastewater	\$ 450.00	In *Kings Door & Glass Ll - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
10/06/2025	ACH	U.S. Bank PCards	Wastewater	\$ 135.37	Jm Test Systems Inc - PCard
10/06/2025	ACH	U.S. Bank PCards	Wastewater	\$ 31.95	Kings Ace Hdwe - PCard
10/06/2025	ACH	U.S. Bank PCards	Wastewater	\$ 4.49	Kings Ace Hdwe - PCard
10/06/2025	ACH	U.S. Bank PCards	Wastewater	\$ 137.92	Kings Ace Hdwe - PCard
10/06/2025	ACH	U.S. Bank PCards	Wastewater	\$ 62.98	Kings Ace Hdwe - PCard
10/06/2025	ACH	U.S. Bank PCards	Wastewater	\$ 75.94	Kings Ace Hdwe - PCard
10/06/2025	ACH	U.S. Bank PCards	Wastewater	\$ 5.75	Kings Ace Hdwe - PCard
10/06/2025	ACH	U.S. Bank PCards	Wastewater	\$ 2.87	Kings Ace Hdwe - PCard
10/06/2025	ACH	U.S. Bank PCards	Wastewater	\$ 3.99	Kings Ace Hdwe - PCard
10/06/2025	ACH	U.S. Bank PCards	Wastewater	\$ 74.99	Kings Ace Hdwe - PCard
10/06/2025	ACH	U.S. Bank PCards	Wastewater	\$ 155.88	Kings Ace Hdwe - PCard
10/06/2025	ACH	U.S. Bank PCards	Wastewater	\$ 10.74	Kings Ace Hdwe - PCard
10/06/2025	ACH	U.S. Bank PCards	Wastewater	\$ 5.02	Kings Ace Hdwe - PCard
10/06/2025	ACH	U.S. Bank PCards	Wastewater	\$ 147.96	Lowes #00319* - PCard
10/06/2025	ACH	U.S. Bank PCards	Wastewater	\$ 1,400.00	Msu-Bz-Extuniv-Cm - PCard
10/06/2025	ACH	U.S. Bank PCards	Wastewater	\$ 350.00	Msu-Bz-Extuniv-Cm - PCard
10/06/2025	ACH	U.S. Bank PCards	Wastewater	\$ 36.64	Napa Store 3547001 - PCard
10/06/2025	ACH	U.S. Bank PCards	Wastewater	\$ 20.08	Napa Store 3547007 - PCard
10/06/2025	ACH	U.S. Bank PCards	Wastewater	\$ 208.52	Napa Store 3547007 - PCard
10/06/2025	ACH	U.S. Bank PCards	Wastewater	\$ 62.08	Northwest Industrial Supp - PCard
10/06/2025	ACH	U.S. Bank PCards	Wastewater	\$ 109.50	Pacific Steel Branch #02 - PCard
10/06/2025	ACH	U.S. Bank PCards	Wastewater	\$ 127.00	Pdu Cables - PCard
10/06/2025	ACH	U.S. Bank PCards	Wastewater	\$ 1,062.55	Rsd - Billings#57 - PCard
10/06/2025	ACH	U.S. Bank PCards	Wastewater	\$ 33.00	Shipton'S Big R East - PCard
10/06/2025	ACH	U.S. Bank PCards	Wastewater	\$ 37.96	Shipton'S Big R East - PCard
10/06/2025	ACH	U.S. Bank PCards	Wastewater	\$ 186.94	Shipton'S Big R Heights - PCard
10/06/2025	ACH	U.S. Bank PCards	Wastewater	\$ 704.00	Sp Seatcoversunlimited - PCard
10/06/2025	ACH	U.S. Bank PCards	Wastewater	\$ 250.30	Sq *Hotsy Wy-Mont - PCard
10/06/2025	ACH	U.S. Bank PCards	Wastewater	\$ 317.08	Supplyhouse.Com - PCard
10/06/2025	ACH	U.S. Bank PCards	Wastewater	\$ 43.53	Tacoma Screw Products Inc - PCard
10/06/2025	ACH	U.S. Bank PCards	Wastewater	\$ 222.73	Tacoma Screw Products Inc - PCard
10/06/2025	ACH	U.S. Bank PCards	Wastewater	\$ 35.09	Tacoma Screw Products Inc - PCard
10/06/2025	ACH	U.S. Bank PCards	Wastewater	\$ 5.48	The Home Depot #3101 - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
10/06/2025	ACH	U.S. Bank PCards	Wastewater	\$ 20.60	The Home Depot #3101 - PCard
10/06/2025	ACH	U.S. Bank PCards	Wastewater	\$ 398.00	The Home Depot 3101 - PCard
10/06/2025	ACH	U.S. Bank PCards	Wastewater	\$ 280.90	The Home Depot 3101 - PCard
10/06/2025	ACH	U.S. Bank PCards	Wastewater	\$ 49.50	The Home Depot 3101 - PCard
10/06/2025	ACH	U.S. Bank PCards	Wastewater	\$ 266.28	Thomas Scientific Holdin - PCard
10/06/2025	ACH	U.S. Bank PCards	Wastewater	\$ 86.73	Thomas Scientific Holdin - PCard
10/06/2025	ACH	U.S. Bank PCards	Wastewater	\$ 58.98	Tractor-Supply-Co #0303 - PCard
10/06/2025	ACH	U.S. Bank PCards	Wastewater	\$ 21.54	Usps Po 2907820108 - PCard
10/06/2025	ACH	U.S. Bank PCards	Wastewater	\$ 5.48	Wal-Mart #2923 - PCard
10/06/2025	ACH	U.S. Bank PCards	Wastewater	\$ 478.73	Yellowstone Valley Elect - PCard
10/06/2025	ACH	U.S. Bank PCards	Wastewater	\$ 296.57	Yellowstone Valley Elect - PCard
10/06/2025	ACH	U.S. Bank PCards	Wastewater	\$ 138.77	Yellowstone Valley Elect - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 80.90	4Te*Alarm Monitoring Serv - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 10.19	4Te*Alarm Monitoring Serv - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 10.19	4Te*Alarm Monitoring Serv - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 80.90	4Te*Alarm Monitoring Serv - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 10.19	4Te*Alarm Monitoring Serv - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 10.19	4Te*Alarm Monitoring Serv - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 1,118.46	4Te*Alarm Monitoring Serv - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 4.50	A&H Specialties - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 41.65	A&H Specialties - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 174.99	A&H Specialties - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 37.50	A&H Specialties - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 59.98	Amazon Mark* Xm26V2Td3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 394.31	Amazon Mktpl*0T8Rv5Q33 - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 23.64	Amazon Mktpl*F00In6Ti3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 109.86	Amazon Mktpl*M65Pj7D63 - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 28.49	Amazon Mktpl*Sh6So3Jy3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 51.68	Amazon Mktpl*Tp6Fh0S63 - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 58.30	Amazon Reta* Md6Zl5Bw3 - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 445.91	Amazon Reta* Yv3Mx2Y83 - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 93.75	Armstrong Pest Control - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 93.75	Armstrong Pest Control - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 399.99	Best Buy 00005926 - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 423.15	Big Sky Linen And Unif - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 177.56	Big Sky Linen And Unif - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 474.35	Big Sky Linen And Unif - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 1,049.53	Big Sky Linen And Unif - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 178.67	Big Sky Linen And Unif - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 141.05	Big Sky Linen And Unif - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 20.47	Billings 11 #1053 - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 53.29	Billings Construction Sup - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 136.77	Billings Kubota Inc - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 33.99	Cablesandkits - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 49.00	City Of Billings - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 593.16	City Of Billings - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 296.58	City Of Billings - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 19.38	City Of Billings - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 1,000.00	City Of Billings - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 1,000.00	City Of Billings - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 1,000.00	City Of Billings - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 1,000.00	City Of Billings - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 1,000.00	City Of Billings - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 542.56	City Of Billings - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 458.34	City Of Billings - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 8.81	City Of Billings - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 123.75	Cotter S Sewer Inc - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 435.36	Customer Elation - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 490.00	Ddb Unlimited - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 1,999.55	Dkc*Digi Key Corp - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 303.91	Dkc*Digi Key Corp - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 341.00	Dkc*Digi Key Corp - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 82.50	Dxp Enterprises - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 421.14	Dxp Enterprises - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 34.79	Ebay O*10-13482-73507 - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 42.59	Ebay O*11-13478-64380 - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 17.75	Edge Construction Supp - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 50.97	Evergreen Ace Hardware - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 132.41	F & H Mine Supply Inc - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 104.26	Familia Martinez Llc - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 203.21	Fedex393118003801 - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 852.62	Fei, Inc. - Billings - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 1,647.74	Galco Industrial Electro - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 284.57	Grainger - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 422.85	Grainger - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 57.87	Grainger - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 117.36	Grainger - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 79.22	Grainger - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 83.45	Grainger - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 235.05	Hach Company - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 345.87	Hanson Chemical - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 129.99	Harbor Freight Tools 207 - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 274.97	Harbor Freight Tools 207 - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 27.96	Heights Ace Hdwe - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 6.99	Heights Ace Hdwe - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 582.03	Hose & Rubber - Blg - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 699.98	Hose & Rubber - Blg - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 1,350.00	In *Kings Door & Glass Ll - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 144.90	Industrial Coating Soluti - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 504.00	Jm Test Systems Inc - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 135.38	Jm Test Systems Inc - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 49.98	Kings Ace Hdwe - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 4.50	Kings Ace Hdwe - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 17.24	Kings Ace Hdwe - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 2.87	Kings Ace Hdwe - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 4.00	Kings Ace Hdwe - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 75.00	Kings Ace Hdwe - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 5.02	Kings Ace Hdwe - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 8.07	Kings Ace Hdwe - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 71.96	Kings Ace Hdwe - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 79.73	Kings Ace Hdwe - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 29.99	Kings Ace Hdwe - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 11.98	Lockwood Ace Hardware - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 11.98	Lockwood Ace Hardware - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 21.92	Lowes #00319* - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 378.48	Lowes #00319* - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 812.97	Mcmaster-Carr - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 3.46	Mcmaster-Carr - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 44.37	Mcmaster-Carr - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 111.97	Mcmaster-Carr - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 30.41	Mcmaster-Carr - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 620.40	Midland Implement Co - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 2,693.64	Msc - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 691.44	Msc - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 691.44	Msc - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 350.00	Msu-Bz-Extuniv-Cm - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 700.00	Msu-Bz-Extuniv-Cm - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 36.64	Napa Store 3547001 - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 27.90	Northwest Industrial Supp - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 62.08	Northwest Industrial Supp - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 153.88	Northwest Scientific Inc - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 3,756.58	Npc*New Pig Corp - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 440.82	Npc*New Pig Corp - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 902.27	Npc*New Pig Corp - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 109.50	Pacific Steel Branch #02 - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 61.85	Paypal *Genuinemark - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 280.65	Paypal *Genuinemark - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 127.00	Pdu Cables - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 3,753.06	Provantage - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 210.00	Pzg**Mt Dept Environ Q - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 210.00	Pzg**Mt Dept Environ Q - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 59.92	Sams Club #4805 - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 32.99	Shipton'S Big R East - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 79.00	Sp Linovision - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 704.00	Sp Seatcoversunlimited - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 29.70	Sq *Tvetene Turf, Inc. - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 59.40	Sq *Tvetene Turf, Inc. - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 951.24	Supplyhouse.Com - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 78.61	Taco Bell 038935 - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 1.86	Tacoma Screw Products Inc - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 35.09	Tacoma Screw Products Inc - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 16.45	The Home Depot #3101 - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 20.60	The Home Depot #3101 - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 19.96	The Home Depot #3101 - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 49.50	The Home Depot 3101 - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 74.07	The Ups Store 4741 - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 146.04	Thomas Scientific Holdin - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 2,579.88	Thomas Scientific Holdin - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 85.23	Wendys 150-21 - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 23.28	Wendys 150-21 - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 64.90	Wm Supercenter #2923 - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 165.82	Www.Superbrightleds.Co - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 46.71	Www.Superbrightleds.Co - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 32.96	Yellowstone Valley Elect - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 593.15	Yellowstone Valley Elect - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 296.57	Yellowstone Valley Elect - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 416.32	Yellowstone Valley Elect - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 3,741.73	Yellowstone Valley Elect - PCard
10/06/2025	ACH	U.S. Bank PCards	Water	\$ 32.72	Yellowstone Valley Elect - PCard
10/08/2025	884239	USSC	Transit	\$ 2,968.00	11343483 drivers seat (1829, WO: 2026-337)
10/08/2025	884239	USSC	Transit	\$ 148.00	11343483 shipping
10/08/2025	884240	Value Line Publishing	Library	\$ 5,495.00	JW25-178237 Annual renewal
10/06/2025	ACH	Wastequip Manufacturing	Fleet	\$ 265.05	4121776
10/06/2025	ACH	Wastequip Manufacturing	Fleet	\$ 7.87	4121776
10/06/2025	ACH	Wastequip Manufacturing	Fleet	\$ 4,083.00	4122014

Check Date	Check	Name	Fund Name	Amount	Item Desc
10/06/2025	ACH	Wastequip Manufacturing	Fleet	\$ 264.80	4122014
10/06/2025	ACH	Wastequip Manufacturing	Fleet	\$ 24.96	4122089
10/06/2025	ACH	Wastequip Manufacturing	Fleet	\$ 88.35	4122089
10/06/2025	ACH	Wastequip Manufacturing	Fleet	\$ 613.31	4123802
10/06/2025	ACH	Wastequip Manufacturing	Fleet	\$ 597.65	4127035
10/08/2025	884245	Western Municipal Construction	Water	\$ 44,793.20	Retainage Release FULL
10/08/2025	ACH	Western Water Consultants	Gas Tax	\$ 14,674.76	WO 26-02 Missing Sidewalk Survey
10/08/2025	884246	Wharton Asphalt	Airport	\$ 18,068.89	Overlook Drive Road Rehabilitation Project - Fed
10/08/2025	884246	Wharton Asphalt	Airport	\$ 950.99	Overlook Drive Road Rehabilitation Project - Local
10/08/2025	884246	Wharton Asphalt	Airport	\$ 10,435.82	Retainage Release
10/08/2025	884246	Wharton Asphalt	Park Dist 1	\$ 12,245.00	arnold drain trail - lillis park 2025-226
10/08/2025	884246	Wharton Asphalt	Park Dist 1	\$ 66,840.00	park improvements in the sides of park-Arnold Dra
10/08/2025	884249	Wovek	Park Dist 1	\$ 232.67	final payment, entered wrong amount on last inv
10/08/2025	884249	Wovek	Park Dist 1	\$ 8.20	final payment, entered wrong amount on last inv
10/08/2025	884249	Wovek	Park Dist 1	\$ 5.44	final payment, entered wrong amount on last inv
10/08/2025	884249	Wovek	Park Dist 1	\$ 11,128.30	retainage release
10/08/2025	884250	Wutke	Park Dist 1	\$ 66,354.00	fencing for Rose pool-invoice 19221
10/08/2025	884256	Yellowstone Ice Foundation	Tax Incrmnt S	\$ 536,970.00	South TIF Development Agreement