

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/09/2025	885625	A & E Architects	Tax Incrmnt S	\$ 30,571.50	Amend park rec campus architectural agreement
12/09/2025	885626	ABM Industry Groups	Facilities	\$ 11,836.00	Inv. 10000549623 Custodial Services at the BOC
12/09/2025	885628	Aerzen USA Corporation	Wastewater	\$ 3,136.90	Cooling fan repair bioreactors
12/09/2025	885629	Agissar Corporation	P.W. Admin	\$ 5,227.00	11/19/2025-11/18/2026..Service agreement
12/09/2025	885631	Airports Council International	Airport	\$ 23,279.00	Invoice #128718. Annual Membership Dues 2026
12/09/2025	ACH	Altitude Signal	St Maint Dist	\$ 4,635.00	WO 26-22 Bell Camera Kit, Pole Assembly
12/09/2025	885635	Anderson & Kreiger	Airport	\$ 2,194.46	Invoice #171475, 172172 TSA Litigations
12/09/2025	885635	Anderson & Kreiger	Airport	\$ 1,066.00	Invoice #171475, 172172 TSA Litigations
12/09/2025	ACH	Askin Construction	Wastewater	\$ 729,365.47	WO 25-36 Contract 2 2025 Sewer Main Replace
12/09/2025	885638	BAR 10	Ballpark Donations	\$ 12,653.60	CHANGE ORDER #1 TO INCREASE CONTRACT
12/09/2025	885638	BAR 10	Ballpark Donations	\$ 6,800.00	Final; Dehler park infield sod replacement
12/09/2025	885640	Beartooth Environmental	Solid Waste	\$ 10,538.84	Drummed Waste 11-19-2025
12/09/2025	885644	Brenntag Pacific Inc	Wastewater	\$ 6,075.00	Defoamant for Centrifuge Operations
12/09/2025	ACH	Burns & McDonnell Engineering	Water	\$ 107,559.53	WO 19-42 West End Water Treatment Plant Proj
12/09/2025	885649	Cengage Learning Inc	Library	\$ 4,869.38	999101718417 Chilton 11/2025 - 11/2026
12/09/2025	885651	Century Link	Airport	\$ 49.20	Airport Terminal Power M
12/09/2025	885651	Century Link	Airport	\$ 45.66	Airport Alarm
12/09/2025	885651	Century Link	Airport	\$ 45.19	Airport 1FB Line
12/09/2025	885651	Century Link	Airport	\$ 83.58	Airport
12/09/2025	885651	Century Link	Airport	\$ 49.19	Airport P9 Building
12/09/2025	885651	Century Link	Airport	\$ 78.20	Airport -Charges for Airport phone fax alarm line
12/09/2025	885651	Century Link	Airport	\$ 31.99	Bill Date: Aug 16, 2021. QTA Phone
12/09/2025	885651	Century Link	Engineering	\$ 118.40	Measured Lines Depot 50/50
12/09/2025	885651	Century Link	EOC 911	\$ 45.65	911
12/09/2025	885651	Century Link	EOC 911	\$ 45.65	911
12/09/2025	885651	Century Link	EOC 911	\$ 300.00	9-1-1 Center Landfill #2
12/09/2025	885651	Century Link	EOC 911	\$ 311.26	9-1-1 Center Fox Reservoir #2
12/09/2025	885651	Century Link	EOC 911	\$ 2,495.90	406-245-8527 9-1-1 Center
12/09/2025	885651	Century Link	Fleet	\$ 44.69	Motor Pool
12/09/2025	885651	Century Link	General	\$ -	Cemetery Kenco Line
12/09/2025	885651	Century Link	IT Resources	\$ (212.17)	Kenco Security Alarm IT Alarm
12/09/2025	885651	Century Link	Library	\$ 421.11	Library 6 lines
12/09/2025	885651	Century Link	P.W. Admin	\$ 118.40	Measured Lines Depot 50/50

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/09/2025	885651	Century Link	Park Dist 1	\$ 66.00	Parks
12/09/2025	885651	Century Link	Park Dist 1	\$ 63.00	Stewart Park Batting Cages
12/09/2025	885651	Century Link	Park Dist 1	\$ 46.00	Parks 3890 Stillwater
12/09/2025	885651	Century Link	Parking	\$ 35.19	Park 2 Elevator Phone
12/09/2025	885651	Century Link	Parking	\$ 49.20	Park 1 Elevator Phone
12/09/2025	885651	Century Link	Phone System	\$ 118.08	Library 4 lines
12/09/2025	885651	Century Link	Phone System	\$ 93.16	Library 4 lines
12/09/2025	885651	Century Link	Phone System	\$ 115.86	Airport Measured Lines
12/09/2025	885651	Century Link	Phone System	\$ 108.40	Met Measured Lines
12/09/2025	885651	Century Link	Phone System	\$ 112.68	BOC Measured Lines
12/09/2025	885651	Century Link	Phone System	\$ 108.40	PUD Measured Lines
12/09/2025	885651	Century Link	Phone System	\$ 2,764.00	Main System Centrex
12/09/2025	885651	Century Link	Phone System	\$ 817.12	Main System Centrex
12/09/2025	885651	Century Link	Phone System	\$ 616.31	Main System Centrex
12/09/2025	885651	Century Link	Phone System	\$ 76.46	Still Water Building 9-1-1 line
12/09/2025	885651	Century Link	Planning	\$ 54.20	Planning Traffic Central Broadwater
12/09/2025	885651	Century Link	Planning	\$ 54.20	Planning Traffic Central 9th
12/09/2025	885651	Century Link	Public Safety	\$ 49.20	Fire Elevator
12/09/2025	885651	Century Link	Public Safety	\$ 46.19	Crime Prevention Alarm
12/09/2025	885651	Century Link	Public Safety	\$ 119.32	Fire
12/09/2025	885651	Century Link	Public Safety	\$ 118.28	Fire RR Crossing Alarm
12/09/2025	885651	Century Link	Public Safety	\$ 59.20	Fire 5 911 Line
12/09/2025	885651	Century Link	Public Safety	\$ 35.19	Fire Maintenance Shop
12/09/2025	885651	Century Link	Radio	\$ 311.26	Fire Airport Radio Tower WCK
12/09/2025	885651	Century Link	Radio	\$ 311.26	Fire Airport Radio Tower Jellison
12/09/2025	885651	Century Link	Solid Waste	\$ 84.38	Solid Waste Landfill
12/09/2025	885651	Century Link	Solid Waste	\$ 86.93	Still Water Building 9-1-1 line
12/09/2025	885651	Century Link	Solid Waste	\$ 187.10	SW Landfill
12/09/2025	885651	Century Link	Street/Traffic	\$ 35.19	PW Traffic 3728 McDougall
12/09/2025	885651	Century Link	Street/Traffic	\$ 49.20	PW Traffic Signal 24 Central
12/09/2025	885651	Century Link	Wastewater	\$ 56.33	PUD Sahara Sand Lift Station
12/09/2025	885651	Century Link	Water	\$ 39.44	PUD Alarm Water Tower
12/09/2025	885657	Community Seven	General	\$ 7,801.50	Qtr 1 FY 2026: PEG Fees: July 1 to Sept 30, 2025

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/09/2025	885658	Community Solutions	Court Grants	\$ 2,570.00	25 Nov. BMC
12/09/2025	885658	Community Solutions	Court Grants	\$ 735.00	25 Nov. BMC
12/09/2025	885661	Cop Construction	Water	\$ 980,358.36	WO1942 West End WTP Transmission Main
12/09/2025	885661	Cop Construction	Water	\$ 521,054.38	WO2501 Contract 1 Grand Ave Water Main Replac
12/09/2025	885664	Creative Monograms	Engineering	\$ 100.00	Winter Gear DC Eng WRF
12/09/2025	885664	Creative Monograms	Solid Waste	\$ 6,691.50	SW and Landfill Winter Gear
12/09/2025	885664	Creative Monograms	Solid Waste	\$ 1,746.00	SW and Landfill Winter Gear
12/09/2025	885664	Creative Monograms	Street/Traffic	\$ 65.00	Street and EA Winter Gear
12/09/2025	885664	Creative Monograms	Wastewater	\$ 213.00	DC Winter Gear
12/09/2025	885664	Creative Monograms	Wastewater	\$ 98.00	Street and EA Winter Gear
12/09/2025	885664	Creative Monograms	Wastewater	\$ 140.00	Winter Gear DC Eng WRF
12/09/2025	885664	Creative Monograms	Wastewater	\$ 455.00	WRF Winter Gear
12/09/2025	885664	Creative Monograms	Water	\$ 213.00	DC Winter Gear
12/09/2025	885664	Creative Monograms	Water	\$ 265.00	Winter Gear DC Eng WRF
12/09/2025	885666	Cummins Inc - Rocky Mountain	Fleet	\$ 25.23	38-251123323
12/09/2025	885666	Cummins Inc - Rocky Mountain	Fleet	\$ 6.06	38-251123323
12/09/2025	885666	Cummins Inc - Rocky Mountain	Fleet	\$ 6.75	38-251123393
12/09/2025	885666	Cummins Inc - Rocky Mountain	Fleet	\$ 743.72	38-251123393
12/09/2025	885666	Cummins Inc - Rocky Mountain	Fleet	\$ (6.75)	38-251123455
12/09/2025	885666	Cummins Inc - Rocky Mountain	Transit	\$ 378.00	38-251123778. DOC core for ENC buses
12/09/2025	885666	Cummins Inc - Rocky Mountain	Transit	\$ 3,476.92	38-251123778. DOC filter/core for ENC buses
12/09/2025	885666	Cummins Inc - Rocky Mountain	Wastewater	\$ 1,315.60	Generator 7925 Repair
12/09/2025	885666	Cummins Inc - Rocky Mountain	Water	\$ 1,696.25	Admin Basement Generator Repair
12/09/2025	885666	Cummins Inc - Rocky Mountain	Water	\$ 994.74	High Service Generator Repair
12/09/2025	885668	Dakota Supply Group	Water	\$ 3,010.00	18" X 20" SH CI-FC REPAIR CLAMP -F2-2065 X 20-SH
12/09/2025	885668	Dakota Supply Group	Water	\$ 17,556.83	3/4" METER LOOPS AKA YOKE - (7433MM33471)
12/09/2025	885668	Dakota Supply Group	Water	\$ 228.87	MJ GASKETS 18"
12/09/2025	885674	Deq Support Services Bureau	Water	\$ 67,150.00	Community Connection Fee...2026 Annual F
12/09/2025	885681	DOWL	St Maint Dist	\$ 497.69	WO 23-11 Downtown 2-Way Street Conversion
12/09/2025	885681	DOWL	Storm Sewer	\$ 30,802.25	02/10/2025...Approved by CC Engineer
12/09/2025	885681	DOWL	Tax Incrmnt N27	\$ 4,026.81	WO 23-11 Downtown 2-Way Street Conversion
12/09/2025	885681	DOWL	Water	\$ 56,181.10	WO 25-01 Contract 1: 2025 Water Main Replac
12/09/2025	885682	Duval Ford	Capital Replace	\$ -	Ford F150 pickup replacing unit 1408.00

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/09/2025	885682	Duval Ford	Capital Replace	\$ -	Ford Interceptor replacing unit 1424
12/09/2025	885682	Duval Ford	Capital Replace	\$ -	Ford Interceptor replacing unit 1431
12/09/2025	885682	Duval Ford	Capital Replace	\$ -	Ford Interceptor replacing unit 1434
12/09/2025	885682	Duval Ford	Capital Replace	\$ 35,094.00	Ford Interceptor replacing unit 1439
12/09/2025	885682	Duval Ford	Capital Replace	\$ 35,200.00	Ford Interceptor replacing unit 1463
12/09/2025	885682	Duval Ford	Capital Replace	\$ -	Ford Interceptor replacing unit 1477
12/09/2025	885682	Duval Ford	Public Safety	\$ -	Ford F150 pickup replacing unit 1408.00
12/09/2025	885682	Duval Ford	Public Safety	\$ -	Ford Interceptor replacing unit 1424
12/09/2025	885682	Duval Ford	Public Safety	\$ -	Ford Interceptor replacing unit 1431
12/09/2025	885682	Duval Ford	Public Safety	\$ -	Ford Interceptor replacing unit 1434
12/09/2025	885682	Duval Ford	Public Safety	\$ 13,459.00	Ford Interceptor replacing unit 1439
12/09/2025	885682	Duval Ford	Public Safety	\$ 13,353.00	Ford Interceptor replacing unit 1463
12/09/2025	885682	Duval Ford	Public Safety	\$ -	Ford Interceptor replacing unit 1477
12/09/2025	885684	Earth Movers Excavation	Storm Sewer	\$ 194,546.78	WO 25-13 Storm Drain Rehab; Pmt 2
12/09/2025	885686	Empire Heating & Cooling	Wastewater	\$ 23,932.60	Retainage Release FULL
12/09/2025	885687	Empire Roofing	Wastewater	\$ 118,326.24	WO 25-31 WRF Roof Replacement.
12/09/2025	885688	EnergiSystems	Fleet	\$ 4,552.00	deposit for work done to rrepair fuel spill bucket
12/09/2025	885689	Energy Laboratories	Wastewater	\$ 2,268.00	Energy Lab 750293
12/09/2025	885689	Energy Laboratories	Wastewater	\$ 117.00	oil & Grease Analysis B25111277
12/09/2025	885689	Energy Laboratories	Wastewater	\$ 1,134.00	WRF Metals Analysis B25110689
12/09/2025	885689	Energy Laboratories	Wastewater	\$ 2,176.50	Yellowstone River Water Quality Testing
12/09/2025	885689	Energy Laboratories	Wastewater	\$ 5,804.00	Yellowstone River Water Quality Testing
12/09/2025	885690	Engineering	Gas Tax	\$ 40,871.00	09/22/2025..Approved by CC...\$652,031...Engineer
12/09/2025	885694	Fisher Sand & Gravel	Street/Traffic	\$ 11,783.04	Pave 900 Block of Yellowstone
12/09/2025	885694	Fisher Sand & Gravel	Street/Traffic	\$ 266.24	PUD Water Break @ Virginia
12/09/2025	885694	Fisher Sand & Gravel	Street/Traffic	\$ 884.48	PUD Water Break @ Virginia
12/09/2025	885694	Fisher Sand & Gravel	Street/Traffic	\$ 10,105.38	street repair - Logan Lane
12/09/2025	885694	Fisher Sand & Gravel	Street/Traffic	\$ 213.12	Street Repair @ 340 Lewis
12/09/2025	885694	Fisher Sand & Gravel	Street/Traffic	\$ 253.44	Street Repair @ 340 Lewis
12/09/2025	885694	Fisher Sand & Gravel	Street/Traffic	\$ 480.00	water break on Buchanan
12/09/2025	885699	Geveko Markings	Street/Traffic	\$ 14,895.00	Heat tape
12/09/2025	885700	GMP Consultants	IT Resources	\$ 2,137.33	IT Director candidate Travel Expenses
12/09/2025	885700	GMP Consultants	IT Resources	\$ 6,500.00	IT Manager Advertisement

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/09/2025	885701	Grade A Civil	Water	\$ 176,253.42	WO2312 Zone 4 Pump Station&Waterline Improv
12/09/2025	885701	Grade A Civil	Water	\$ -	WO 23-29 Grand Avenue Waterline Replacement
12/09/2025	885705	Hawkins	Water	\$ 31,527.60	coagulant for process
12/09/2025	ACH	HDR	Bike Trl Donate	\$ 34,447.53	WO 24-37 Stagecoach Trail; Pmt 8
12/09/2025	ACH	HDR	Trl Donate	\$ -	WO 24-37 Stagecoach Trail
12/09/2025	ACH	HDR	Wastewater	\$ 10,464.08	WO 26-08 WRF Digester Gas Piping Replacement
12/09/2025	ACH	HDR	Water	\$ 247,734.89	WO 19-12 West End Reservoir; Pmt 79
12/09/2025	ACH	HDR	Water	\$ 7,873.00	WO 23-12 City of Billings Zone 3/4 Model
12/09/2025	ACH	HDR	Water	\$ 15,188.01	WO 2312 Zone 4 Pump Station & Waterline Improv
12/09/2025	ACH	HDR	Water	\$ 14,777.65	WO2620 WTP Filter Bldg Air Scour Piping Replace
12/09/2025	885709	Hose & Rubber Supply	Fleet	\$ 23.99	2132867
12/09/2025	885709	Hose & Rubber Supply	Fleet	\$ 59.64	2132867
12/09/2025	885709	Hose & Rubber Supply	Fleet	\$ 22.66	2132867
12/09/2025	885709	Hose & Rubber Supply	Fleet	\$ 8.69	2132867
12/09/2025	885709	Hose & Rubber Supply	Fleet	\$ 4.96	2132992
12/09/2025	885709	Hose & Rubber Supply	Fleet	\$ 136.09	2133151
12/09/2025	885709	Hose & Rubber Supply	Fleet	\$ 167.58	2133713
12/09/2025	885709	Hose & Rubber Supply	Fleet	\$ 357.00	2133887
12/09/2025	885709	Hose & Rubber Supply	Fleet	\$ 22.92	2133987
12/09/2025	885709	Hose & Rubber Supply	Fleet	\$ 1,176.73	2134392
12/09/2025	885709	Hose & Rubber Supply	Fleet	\$ 294.53	2134393
12/09/2025	885709	Hose & Rubber Supply	Fleet	\$ 376.13	2134397
12/09/2025	885713	Ingram Library	Library	\$ 0.08	91970549
12/09/2025	885713	Ingram Library	Library	\$ 16.52	91970549
12/09/2025	885713	Ingram Library	Library	\$ 30.60	91970549
12/09/2025	885713	Ingram Library	Library	\$ 0.16	91970550
12/09/2025	885713	Ingram Library	Library	\$ 26.55	91970550
12/09/2025	885713	Ingram Library	Library	\$ 0.11	91970551
12/09/2025	885713	Ingram Library	Library	\$ 28.50	91970551
12/09/2025	885713	Ingram Library	Library	\$ 0.18	91970552
12/09/2025	885713	Ingram Library	Library	\$ 16.52	91970552
12/09/2025	885713	Ingram Library	Library	\$ 23.60	91970552
12/09/2025	885713	Ingram Library	Library	\$ 0.23	91970553

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/09/2025	885713	Ingram Library	Library	\$ 47.22	91970553
12/09/2025	885713	Ingram Library	Library	\$ 23.98	91970553
12/09/2025	885713	Ingram Library	Library	\$ 11.20	91970553
12/09/2025	885713	Ingram Library	Library	\$ 0.07	91970554
12/09/2025	885713	Ingram Library	Library	\$ 26.24	91970554
12/09/2025	885713	Ingram Library	Library	\$ 0.32	91970555
12/09/2025	885713	Ingram Library	Library	\$ 44.25	91970555
12/09/2025	885713	Ingram Library	Library	\$ 28.24	91970555
12/09/2025	885713	Ingram Library	Library	\$ 0.03	91994299
12/09/2025	885713	Ingram Library	Library	\$ 13.56	91994299
12/09/2025	885713	Ingram Library	Library	\$ 0.04	91994300
12/09/2025	885713	Ingram Library	Library	\$ 10.00	91994300
12/09/2025	885713	Ingram Library	Library	\$ 17.04	91994300
12/09/2025	885713	Ingram Library	Library	\$ 2.93	91994301
12/09/2025	885713	Ingram Library	Library	\$ 210.93	91994301
12/09/2025	885713	Ingram Library	Library	\$ 279.71	91994301
12/09/2025	885713	Ingram Library	Library	\$ 99.43	91994301
12/09/2025	885713	Ingram Library	Library	\$ 803.82	91994301
12/09/2025	885713	Ingram Library	Library	\$ 11.39	91994302
12/09/2025	885713	Ingram Library	Library	\$ 0.33	92005135
12/09/2025	885713	Ingram Library	Library	\$ 33.60	92005135
12/09/2025	885713	Ingram Library	Library	\$ 2.67	92005136
12/09/2025	885713	Ingram Library	Library	\$ 11.97	92005136
12/09/2025	885713	Ingram Library	Library	\$ 44.66	92005136
12/09/2025	885713	Ingram Library	Library	\$ 75.06	92005136
12/09/2025	885713	Ingram Library	Library	\$ 214.44	92005137
12/09/2025	885713	Ingram Library	Library	\$ 48.79	92005137
12/09/2025	885713	Ingram Library	Library	\$ 11.03	92005137
12/09/2025	885713	Ingram Library	Library	\$ 0.28	92046794
12/09/2025	885713	Ingram Library	Library	\$ 17.11	92046794
12/09/2025	885713	Ingram Library	Library	\$ 0.87	92046795
12/09/2025	885713	Ingram Library	Library	\$ 35.40	92046795
12/09/2025	885713	Ingram Library	Library	\$ 1.85	92046796

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/09/2025	885713	Ingram Library	Library	\$ 90.86	92046796
12/09/2025	885713	Ingram Library	Library	\$ 3.00	92116336
12/09/2025	885713	Ingram Library	Library	\$ 27.71	92116336
12/09/2025	885713	Ingram Library	Library	\$ 1.82	92116337
12/09/2025	885713	Ingram Library	Library	\$ 17.70	92116337
12/09/2025	885713	Ingram Library	Library	\$ 1.18	92116338
12/09/2025	885713	Ingram Library	Library	\$ 15.74	92116338
12/09/2025	885713	Ingram Library	Library	\$ 3.00	92116339
12/09/2025	885713	Ingram Library	Library	\$ 18.88	92116339
12/09/2025	885713	Ingram Library	Library	\$ 0.09	92170571
12/09/2025	885713	Ingram Library	Library	\$ 17.11	92170571
12/09/2025	885713	Ingram Library	Library	\$ 0.20	92170572
12/09/2025	885713	Ingram Library	Library	\$ 33.63	92170572
12/09/2025	885713	Ingram Library	Library	\$ 0.26	92170573
12/09/2025	885713	Ingram Library	Library	\$ 30.26	92170573
12/09/2025	885713	Ingram Library	Library	\$ 17.69	92170573
12/09/2025	885713	Ingram Library	Library	\$ 0.51	92170574
12/09/2025	885713	Ingram Library	Library	\$ 77.45	92170574
12/09/2025	885713	Ingram Library	Library	\$ 0.71	92170575
12/09/2025	885713	Ingram Library	Library	\$ 24.38	92170575
12/09/2025	885713	Ingram Library	Library	\$ 26.98	92170575
12/09/2025	885713	Ingram Library	Library	\$ 14.93	92170575
12/09/2025	885713	Ingram Library	Library	\$ 1.08	92170576
12/09/2025	885713	Ingram Library	Library	\$ 23.94	92170576
12/09/2025	885713	Ingram Library	Library	\$ 22.13	92170576
12/09/2025	885713	Ingram Library	Library	\$ 39.28	92170576
12/09/2025	885713	Ingram Library	Library	\$ 63.34	92170576
12/09/2025	885713	Ingram Library	Library	\$ 0.04	92170577
12/09/2025	885713	Ingram Library	Library	\$ 9.74	92170577
12/09/2025	885713	Ingram Library	Library	\$ 0.11	92170578
12/09/2025	885713	Ingram Library	Library	\$ 20.65	92170578
12/09/2025	885713	Ingram Library	Library	\$ 3.00	92170579
12/09/2025	885713	Ingram Library	Library	\$ 34.21	92170579

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/09/2025	885713	Ingram Library	Library	\$ 10.79	92202022
12/09/2025	885714	Inland Truck Parts	Fleet	\$ 35.00	1901263
12/09/2025	885714	Inland Truck Parts	Fleet	\$ 3,123.06	1901263
12/09/2025	885716	Intermountain Environmental	Storm Sewer	\$ 9,161.00	WO 26-25 44th Street West Water /Storm
12/09/2025	885718	Jares Fence Company	Park Dist 1	\$ 9,987.00	FENCING AROUND KADEN'S COURT
12/09/2025	885722	John's Home & Yard	Water	\$ 550.00	Service Center lawn Treatment
12/09/2025	885722	John's Home & Yard	Water	\$ 1,875.00	service center sprinkler system repair
12/09/2025	885722	John's Home & Yard	Water	\$ 262.50	Service Center Sprinkler System Repairs
12/09/2025	885722	John's Home & Yard	Water	\$ 408.00	Service Center Sprinkler System Repairs
12/09/2025	885724	K2 Civil	Gas Tax	\$ 45,843.19	WO 24-32 North 12th St Gravel Street; Pmt 1
12/09/2025	885724	K2 Civil	Park Dist 1	\$ 39,924.99	Coulson Park north & south improvements
12/09/2025	885724	K2 Civil	Park Dist 1	\$ 1,403.30	Coulson Park north & south improvements
12/09/2025	885724	K2 Civil	Tax Incrmnt E	\$ 102,038.06	WO 24-32 North 12th St Gravel Street; Pmt 1
12/09/2025	885730	Kittelsohn & Associates	Gas Tax	\$ 3,280.23	WO 25-19 Transportation Corridor Plan; Pmt 4
12/09/2025	885730	Kittelsohn & Associates	Planning	\$ 3,143.23	Professional fees through October 31, 2025
12/09/2025	885731	Kiwanis Club Of Billings	License Plate	\$ 3,421.42	Kiwanis License Plate Fees: March thru Nov, 2025
12/09/2025	885733	Knife River	Gas Tax	\$ 11,371.60	WO 26-04 City ADA Contract 1; Pmt 3 Final
12/09/2025	885733	Knife River	Park Dist 1	\$ 17,100.00	KADEN'S COURT - CONCRETE - 978417
12/09/2025	885733	Knife River	Park Dist 1	\$ 983.09	KADEN'S COURT BASE COURSE - 977877
12/09/2025	885733	Knife River	Park Dist 1	\$ 1,429.76	KADEN'S COURT BASE COURSE - 978415
12/09/2025	885733	Knife River	Park Dist 1	\$ 1,705.00	pioneer pk basektball court - kaden court grant
12/09/2025	885733	Knife River	St Maint Dist	\$ 5,385.60	WO 25-03 Contract 1 City Overlay; Pmt 6 Final
12/09/2025	885733	Knife River	St Maint Dist	\$ 169,975.03	WO 26-03 Contract 1 City Overlay; Pmt 3 Final
12/09/2025	885733	Knife River	Street/Traffic	\$ 1,871.12	Gravel for Alley's & Gravel Streets
12/09/2025	885735	L N Curtis and Sons	Public Safety	\$ 7,193.70	Hurst Service eDraulic tools
12/09/2025	885736	L P Anderson Tire	Fleet	\$ 726.60	197846
12/09/2025	885736	L P Anderson Tire	Fleet	\$ 804.28	227554
12/09/2025	885736	L P Anderson Tire	Fleet	\$ 265.00	236925
12/09/2025	885736	L P Anderson Tire	Fleet	\$ 1,485.28	238602
12/09/2025	885736	L P Anderson Tire	Fleet	\$ 75.40	256055
12/09/2025	885736	L P Anderson Tire	Public Safety	\$ 130.00	NONE; ALIGNMENT
12/09/2025	885736	L P Anderson Tire	Public Safety	\$ 2,516.18	TIRE
12/09/2025	885736	L P Anderson Tire	Public Safety	\$ 3,287.00	TIRE

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/09/2025	885736	L P Anderson Tire	Public Safety	\$ 2,128.00	TIRE
12/09/2025	885746	Mead & Hunt	Airport	\$ 7,100.00	Air Service Consulting Services
12/09/2025	885753	Midwest Tape	Library	\$ 6,909.80	508111249 Hoopla
12/09/2025	885757	MT First Responder Psychological Svcs	Public Safety	\$ 11,050.00	40 hour peer support training
12/09/2025	885760	Montana Peterbilt	Fleet	\$ 4,764.62	124773BL
12/09/2025	885760	Montana Peterbilt	Fleet	\$ 625.00	124773BL
12/09/2025	885760	Montana Peterbilt	Fleet	\$ 471.94	125096BL
12/09/2025	885760	Montana Peterbilt	Fleet	\$ 38.25	125125BL
12/09/2025	885760	Montana Peterbilt	Fleet	\$ 15.12	125174BL
12/09/2025	885760	Montana Peterbilt	Fleet	\$ 49.29	125174BL
12/09/2025	885760	Montana Peterbilt	Fleet	\$ 21.78	125174BL
12/09/2025	885760	Montana Peterbilt	Fleet	\$ 110.72	125272BL
12/09/2025	885760	Montana Peterbilt	Fleet	\$ 1,571.99	125684BL
12/09/2025	885760	Montana Peterbilt	Fleet	\$ 252.05	127138BL
12/09/2025	885760	Montana Peterbilt	Fleet	\$ 83.46	127138BL
12/09/2025	885760	Montana Peterbilt	Fleet	\$ 144.66	127138BL
12/09/2025	885760	Montana Peterbilt	Fleet	\$ 90.96	127138BL
12/09/2025	885760	Montana Peterbilt	Fleet	\$ 73.09	127138BL
12/09/2025	885760	Montana Peterbilt	Fleet	\$ 117.82	127138BL
12/09/2025	885760	Montana Peterbilt	Fleet	\$ 62.79	127138BL
12/09/2025	885760	Montana Peterbilt	Fleet	\$ (625.00)	CM124773BL
12/09/2025	885760	Montana Peterbilt	Transit	\$ 97.68	126878BL crank position sensor
12/09/2025	885760	Montana Peterbilt	Transit	\$ (212.50)	CM108810BL core return- CREDIT
12/09/2025	885762	Morrison Maierle	Airport	\$ 884.48	AIP-73 Terminal Expansion - Eligible for Reimb
12/09/2025	885762	Morrison Maierle	Airport	\$ 98.28	AIP-73 Terminal Expansion - Ineligible for Reimb
12/09/2025	885762	Morrison Maierle	Airport	\$ 83.14	AIP-76 Terminal Expansion - eligible for local
12/09/2025	885762	Morrison Maierle	Airport	\$ 4,104.90	Terminal Expansion Project - Federal
12/09/2025	885762	Morrison Maierle	Airport	\$ 385.85	Terminal Expansion Project - Ineligible
12/09/2025	885762	Morrison Maierle	Airport	\$ 456.10	Terminal Expansion Project - Local
12/09/2025	885762	Morrison Maierle	Wastewater	\$ 120,800.09	WO 25-01 2025 Sewer Replacement Project
12/09/2025	885762	Morrison Maierle	Water	\$ 1,477.75	WO 24-41 Heights Water District Consolidation
12/09/2025	885762	Morrison Maierle	Water	\$ 2,439.02	WO 25-01 Rosemont Wy Water Main Replace
12/09/2025	885763	Motor Power Equipment	Fleet	\$ 614.98	01B1579472

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/09/2025	885763	Motor Power Equipment	Fleet	\$ 402.23	01B1580363
12/09/2025	885763	Motor Power Equipment	Fleet	\$ 72.78	01B1580363
12/09/2025	885763	Motor Power Equipment	Fleet	\$ 10.09	01B1580384
12/09/2025	885763	Motor Power Equipment	Fleet	\$ 385.95	01B1580542
12/09/2025	885763	Motor Power Equipment	Fleet	\$ 2,970.99	01B1580542
12/09/2025	885763	Motor Power Equipment	Fleet	\$ 8.78	01B1580542
12/09/2025	885763	Motor Power Equipment	Fleet	\$ 110.00	01B1580542
12/09/2025	885763	Motor Power Equipment	Fleet	\$ 63.30	01B1580542
12/09/2025	885763	Motor Power Equipment	Fleet	\$ 1,834.84	01B1580542
12/09/2025	885763	Motor Power Equipment	Fleet	\$ 35.84	01B1580688
12/09/2025	885763	Motor Power Equipment	Fleet	\$ 28.51	01B1581317
12/09/2025	885763	Motor Power Equipment	Fleet	\$ 13.48	01B1581320
12/09/2025	885763	Motor Power Equipment	Fleet	\$ 32.24	01B1581320
12/09/2025	885763	Motor Power Equipment	Fleet	\$ (110.00)	01B1581331
12/09/2025	885763	Motor Power Equipment	Fleet	\$ 28.50	01B1581355
12/09/2025	885763	Motor Power Equipment	Fleet	\$ 16.74	01B1581355
12/09/2025	885763	Motor Power Equipment	Fleet	\$ 133.40	01BI585720
12/09/2025	885764	MT Dept of Revenue-CGR2	Ballpark Donations	\$ 1,660.17	Dehler netting from Wind & Sun Protection
12/09/2025	885764	MT Dept of Revenue-CGR2	Ballpark Donations	\$ 916.40	BUSINESS TAX ON THE DEHLER INFIELD SOD
12/09/2025	885764	MT Dept of Revenue-CGR2	Gas Tax	\$ 463.06	WO 24-32 North 12th St Gravel Street; Pmt 1
12/09/2025	885764	MT Dept of Revenue-CGR2	Park Dist 1	\$ 403.28	Coulson Park improvements with K2 Civil
12/09/2025	885764	MT Dept of Revenue-CGR2	Park Dist 1	\$ 14.17	Coulson Park improvements with K2 Civil
12/09/2025	885764	MT Dept of Revenue-CGR2	St Maint Dist	\$ 54.40	WO 25-03 Contract 1 City Overlay; Pmt 6 Final
12/09/2025	885764	MT Dept of Revenue-CGR2	St Maint Dist	\$ 1,716.92	WO 26-03 Contract 1 City Overlay; Pmt 3 Final
12/09/2025	885764	MT Dept of Revenue-CGR2	Stillwater Const	\$ 125.53	Modernization of elevators at the Stillwater
12/09/2025	885764	MT Dept of Revenue-CGR2	Storm Sewer	\$ 1,965.12	WO 25-13 Storm Drain Rehab; Pmt 2
12/09/2025	885764	MT Dept of Revenue-CGR2	Tax Incrmnt E	\$ 1,030.69	WO 24-32 North 12th St Gravel Street; Pmt 1
12/09/2025	885764	MT Dept of Revenue-CGR2	Wastewater	\$ 241.74	Retainage Release Full
12/09/2025	885764	MT Dept of Revenue-CGR2	Wastewater	\$ 7,367.33	WO 25-01 Contract 2 2025 Sewer Main Replace
12/09/2025	885764	MT Dept of Revenue-CGR2	Wastewater	\$ 1,195.21	WO 25-31 Roof Replacement WRF Air Floatation
12/09/2025	885764	MT Dept of Revenue-CGR2	Water	\$ 9,902.61	WO 19-42 West End WTP Transmission Main
12/09/2025	885764	MT Dept of Revenue-CGR2	Water	\$ 1,780.34	WO 23-12 Zone 4 Pump Station&Waterline Improv
12/09/2025	885764	MT Dept of Revenue-CGR2	Water	\$ -	WO 23-29 Grand Avenue Waterline Replacement

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/09/2025	885764	MT Dept of Revenue-CGR2	Water	\$ 19.50	WO 24-27 2024 Water Service Repairs
12/09/2025	885764	MT Dept of Revenue-CGR2	Water	\$ 5,263.18	WO 25-01 Grand Ave Water Main Replacement
12/09/2025	885766	Napa Auto Parts	Fleet	\$ 32.58	700909
12/09/2025	885766	Napa Auto Parts	Fleet	\$ 17.43	700924
12/09/2025	885766	Napa Auto Parts	Fleet	\$ 15.48	700983
12/09/2025	885766	Napa Auto Parts	Fleet	\$ 29.05	701658
12/09/2025	885766	Napa Auto Parts	Fleet	\$ 32.25	701854
12/09/2025	885766	Napa Auto Parts	Fleet	\$ 4.08	701856
12/09/2025	885766	Napa Auto Parts	Fleet	\$ 22.26	702013
12/09/2025	885766	Napa Auto Parts	Fleet	\$ 108.89	702050
12/09/2025	885766	Napa Auto Parts	Fleet	\$ 27.21	702050
12/09/2025	885766	Napa Auto Parts	Fleet	\$ 72.10	702050
12/09/2025	885766	Napa Auto Parts	Fleet	\$ 21.75	702092
12/09/2025	885766	Napa Auto Parts	Fleet	\$ 10.38	702092
12/09/2025	885766	Napa Auto Parts	Fleet	\$ 222.68	702149
12/09/2025	885766	Napa Auto Parts	Fleet	\$ 5.16	702172
12/09/2025	885766	Napa Auto Parts	Fleet	\$ 13.63	702265
12/09/2025	885766	Napa Auto Parts	Fleet	\$ 16.88	702404
12/09/2025	885766	Napa Auto Parts	Fleet	\$ 6.97	702416
12/09/2025	885766	Napa Auto Parts	Fleet	\$ 47.70	702536
12/09/2025	885766	Napa Auto Parts	Fleet	\$ 68.15	702676
12/09/2025	885766	Napa Auto Parts	Fleet	\$ 31.67	702713
12/09/2025	885766	Napa Auto Parts	Fleet	\$ 11.00	703055
12/09/2025	885766	Napa Auto Parts	Fleet	\$ 8.20	703085
12/09/2025	885766	Napa Auto Parts	Fleet	\$ 4.55	703177
12/09/2025	885766	Napa Auto Parts	Fleet	\$ 67.67	703179
12/09/2025	885766	Napa Auto Parts	Fleet	\$ 8.61	703179
12/09/2025	885766	Napa Auto Parts	Fleet	\$ 45.03	703179
12/09/2025	885766	Napa Auto Parts	Fleet	\$ 58.99	703179
12/09/2025	885766	Napa Auto Parts	Fleet	\$ 138.00	703179
12/09/2025	885766	Napa Auto Parts	Fleet	\$ 22.90	703179
12/09/2025	885766	Napa Auto Parts	Fleet	\$ 10.68	703179
12/09/2025	885766	Napa Auto Parts	Fleet	\$ 22.48	703201

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/09/2025	885766	Napa Auto Parts	Fleet	\$ 24.05	703220
12/09/2025	885766	Napa Auto Parts	Fleet	\$ 35.40	703222
12/09/2025	885766	Napa Auto Parts	Fleet	\$ 24.42	703339
12/09/2025	885766	Napa Auto Parts	Fleet	\$ 12.30	703339
12/09/2025	885766	Napa Auto Parts	Fleet	\$ 12.86	703339
12/09/2025	885766	Napa Auto Parts	Fleet	\$ 37.25	703405
12/09/2025	885766	Napa Auto Parts	Fleet	\$ 111.98	703438
12/09/2025	885766	Napa Auto Parts	Fleet	\$ 222.00	703438
12/09/2025	885766	Napa Auto Parts	Fleet	\$ 28.51	703488
12/09/2025	885766	Napa Auto Parts	Fleet	\$ 23.96	703536
12/09/2025	885766	Napa Auto Parts	Fleet	\$ 339.12	703552
12/09/2025	885766	Napa Auto Parts	Fleet	\$ 11.44	703552
12/09/2025	885766	Napa Auto Parts	Fleet	\$ 271.74	703552
12/09/2025	885766	Napa Auto Parts	Fleet	\$ 36.99	703552
12/09/2025	885766	Napa Auto Parts	Fleet	\$ 73.75	703552
12/09/2025	885766	Napa Auto Parts	Fleet	\$ 3.64	703637
12/09/2025	885766	Napa Auto Parts	Fleet	\$ 63.09	703655
12/09/2025	885766	Napa Auto Parts	Fleet	\$ 136.58	703695
12/09/2025	885766	Napa Auto Parts	Fleet	\$ 8.10	703715
12/09/2025	885766	Napa Auto Parts	Fleet	\$ 13.72	703727
12/09/2025	885766	Napa Auto Parts	Fleet	\$ 73.75	703763
12/09/2025	885766	Napa Auto Parts	Fleet	\$ 171.89	703771
12/09/2025	885766	Napa Auto Parts	Fleet	\$ 42.64	703818
12/09/2025	885766	Napa Auto Parts	Fleet	\$ 172.48	703818
12/09/2025	885766	Napa Auto Parts	Fleet	\$ 63.20	703819
12/09/2025	885766	Napa Auto Parts	Fleet	\$ 99.08	703822
12/09/2025	885766	Napa Auto Parts	Fleet	\$ 31.98	703856
12/09/2025	885766	Napa Auto Parts	Fleet	\$ 12.33	703856
12/09/2025	885766	Napa Auto Parts	Fleet	\$ 160.36	709439
12/09/2025	885766	Napa Auto Parts	Fleet	\$ 70.76	709439
12/09/2025	885766	Napa Auto Parts	Fleet	\$ 38.56	709439
12/09/2025	885766	Napa Auto Parts	Fleet	\$ 51.30	709439
12/09/2025	885766	Napa Auto Parts	Fleet	\$ 19.98	709439

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/09/2025	885766	Napa Auto Parts	Fleet	\$ 46.00	709439
12/09/2025	885766	Napa Auto Parts	Fleet	\$ 68.28	709439
12/09/2025	885766	Napa Auto Parts	Fleet	\$ (23.00)	709453
12/09/2025	885766	Napa Auto Parts	Fleet	\$ 221.16	709887
12/09/2025	885766	Napa Auto Parts	Fleet	\$ 41.12	710584
12/09/2025	885766	Napa Auto Parts	Fleet	\$ 43.68	710850
12/09/2025	885766	Napa Auto Parts	Fleet	\$ 128.70	711180
12/09/2025	885766	Napa Auto Parts	Fleet	\$ 41.14	711180
12/09/2025	885766	Napa Auto Parts	Fleet	\$ 107.80	711180
12/09/2025	885766	Napa Auto Parts	Fleet	\$ 136.80	711542
12/09/2025	885766	Napa Auto Parts	Public Safety	\$ 5.99	--; RADIATOR CAP
12/09/2025	885766	Napa Auto Parts	Public Safety	\$ 12.49	OIL; OIL
12/09/2025	885766	Napa Auto Parts	Public Safety	\$ 32.97	ROT ELC
12/09/2025	885766	Napa Auto Parts	Street/Traffic	\$ 4.11	light bulb for tail lights Unit 1103
12/09/2025	885766	Napa Auto Parts	Water	\$ 23.98	ball for trailer hitch
12/09/2025	885770	NorthWestern Energy	Airport	\$ 32,956.45	0100482-9. Vault Main Account. November 2025
12/09/2025	885770	NorthWestern Energy	Public Safety	\$ 1,963.35	October Services Station 1
12/09/2025	885770	NorthWestern Energy	Public Safety	\$ 509.36	Station 6 October Services
12/09/2025	885771	Olympic Sales	Fleet	\$ 140.75	16035
12/09/2025	885771	Olympic Sales	Fleet	\$ 1,121.20	16035
12/09/2025	885771	Olympic Sales	Fleet	\$ 387.84	16035
12/09/2025	885771	Olympic Sales	Fleet	\$ 239.56	16062
12/09/2025	885771	Olympic Sales	Fleet	\$ 914.46	16062
12/09/2025	885771	Olympic Sales	Fleet	\$ 2,854.25	16062
12/09/2025	885780	Playspace Designs	Park Dist 1	\$ 5,643.70	playground parts for south park - 14011
12/09/2025	885781	Polydyne	Wastewater	\$ 5,096.00	2 totes of Flosperse struvite control fo
12/09/2025	885782	Priority Dispatch	EOC 911	\$ 37,300.00	Academy Analytics Dashboard
12/09/2025	885783	Public Utilities	Airport	\$ 62.85	3059379-Corp Air/Alpine
12/09/2025	885783	Public Utilities	Airport	\$ 181.25	3059382-US Postal Service Gate 15
12/09/2025	885783	Public Utilities	Airport	\$ 118.12	3059383-EBH Office
12/09/2025	885783	Public Utilities	Airport	\$ 224.50	3070894-Edwards Jet Center 1691 Aviation Place
12/09/2025	885783	Public Utilities	Airport	\$ 152.68	3070895-MT State Lands DEQ/DNRC
12/09/2025	885783	Public Utilities	Airport	\$ 126.60	3082456-Zone Dispatch-IP6 & IP7

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/09/2025	885783	Public Utilities	Airport	\$ 165.54	3082459-Rocky Mountain College-EJC
12/09/2025	885783	Public Utilities	Airport	\$ 153.50	3082460-EBH Hangar
12/09/2025	885783	Public Utilities	Airport	\$ 95.01	3082461-TSA
12/09/2025	885783	Public Utilities	Airport	\$ 90.65	3094193-Alpine Air-Maintenance
12/09/2025	885783	Public Utilities	Airport	\$ 121.71	3094194-West End T-Hangars
12/09/2025	885783	Public Utilities	Airport	\$ 399.44	3094195-Airfield Maintenance Compactor
12/09/2025	885783	Public Utilities	Airport	\$ 135.30	3094196-Edwards Jet Center 1871 Aviation Place
12/09/2025	885783	Public Utilities	Airport	\$ 121.68	3094197-Aertronics
12/09/2025	885783	Public Utilities	Airport	\$ 236.02	3094198-Billings Fire Center-BLM
12/09/2025	885783	Public Utilities	Airport	\$ 281.66	3105643-QTA
12/09/2025	885783	Public Utilities	Airport	\$ 128.93	3105644-Executive Hangars
12/09/2025	885783	Public Utilities	Airport	\$ 9.21	3105644-Executive Hangars USDA APHIS
12/09/2025	885783	Public Utilities	Airport	\$ 362.56	3105645-UPS Gate 21
12/09/2025	885783	Public Utilities	Airport	\$ 126.60	3116871-Beacon/Patton Aviation
12/09/2025	885785	Purvis Industries	Wastewater	\$ 3,657.22	Alignment Tool
12/09/2025	885785	Purvis Industries	Wastewater	\$ 868.25	New Coupler for Non Potable water Pump
12/09/2025	885785	Purvis Industries	Wastewater	\$ 186.77	WWTP Chemical Tote, Hose Rebuild
12/09/2025	885790	Rocky Mountain Compost	Park Dist 1	\$ 1,120.00	playground chips/fall protection for PMD/parks
12/09/2025	885790	Rocky Mountain Compost	Parks Maint	\$ 640.00	playground chips/fall protection for PMD/parks
12/09/2025	885790	Rocky Mountain Compost	Parks Maint	\$ 960.00	playground chips/fall protection for PMD/parks
12/09/2025	885790	Rocky Mountain Compost	Parks Maint	\$ 1,280.00	playground chips/fall protection for PMD/parks
12/09/2025	885790	Rocky Mountain Compost	Parks Maint	\$ 320.00	playground chips/fall protection for PMD/parks
12/09/2025	885790	Rocky Mountain Compost	Parks Maint	\$ 800.00	playground chips/fall protection for PMD/parks
12/09/2025	885790	Rocky Mountain Compost	Parks Maint	\$ 1,600.00	playground chips/fall protection for PMD/parks
12/09/2025	885790	Rocky Mountain Compost	Parks Maint	\$ 1,600.00	playground chips/fall protection for PMD/parks
12/09/2025	885791	Rogers Motors	Street/Traffic	\$ 44,759.00	replacement of 1103 2026 model 3/4 ton 4 wheel
12/09/2025	885791	Rogers Motors	Street/Traffic	\$ 45,590.00	replacing unit 1116 1-Ton 4-wheel drive regular
12/09/2025	885792	S & S Machine	Wastewater	\$ 3,828.00	Fabricated tools for new gas compressor'
12/09/2025	885792	S & S Machine	Water	\$ 203.00	welding stainless flange for Chapple 2MG
12/09/2025	885796	Security View	Airport	\$ 4,400.00	Invoice #6217. Overflow Lighting & Security
12/09/2025	885797	Selbys	Engineering	\$ 4,033.30	Ten new Licenses -Engineering
12/09/2025	885798	Sherwin Williams	Street/Traffic	\$ 635.32	Parts for Unit # 13016
12/09/2025	885798	Sherwin Williams	Street/Traffic	\$ 2,920.00	Replacement grinding head for Unit # 130

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/09/2025	885799	Solid Waste Systems	Fleet	\$ 827.49	P14929SPO
12/09/2025	885799	Solid Waste Systems	Fleet	\$ 3,255.66	P15856SPO
12/09/2025	885799	Solid Waste Systems	Fleet	\$ 321.50	P15864SPO
12/09/2025	885799	Solid Waste Systems	Fleet	\$ 544.85	P15864SPO
12/09/2025	885799	Solid Waste Systems	Fleet	\$ 366.90	P16188SPO
12/09/2025	885799	Solid Waste Systems	Fleet	\$ 463.50	P16188SPO
12/09/2025	885799	Solid Waste Systems	Fleet	\$ 355.38	P16188SPO
12/09/2025	885799	Solid Waste Systems	Fleet	\$ 17.53	P16188SPO
12/09/2025	885799	Solid Waste Systems	Fleet	\$ 816.00	P16633SPO
12/09/2025	885799	Solid Waste Systems	Fleet	\$ 3.30	P16633SPO
12/09/2025	885799	Solid Waste Systems	Fleet	\$ 317.46	P16633SPO
12/09/2025	885799	Solid Waste Systems	Fleet	\$ 22.68	P16633SPO
12/09/2025	885799	Solid Waste Systems	Fleet	\$ 975.12	P16633SPO
12/09/2025	885799	Solid Waste Systems	Fleet	\$ 22.58	P16633SPO
12/09/2025	885799	Solid Waste Systems	Fleet	\$ 295.92	P16772SPO
12/09/2025	885799	Solid Waste Systems	Fleet	\$ 282.31	P16772SPO
12/09/2025	885799	Solid Waste Systems	Fleet	\$ 217.96	P16772SPO
12/09/2025	885799	Solid Waste Systems	Fleet	\$ 49.07	P16772SPO
12/09/2025	885799	Solid Waste Systems	Fleet	\$ 250.02	P16964SPO
12/09/2025	885799	Solid Waste Systems	Fleet	\$ 1,774.55	P16964SPO
12/09/2025	885799	Solid Waste Systems	Fleet	\$ 1,971.93	P16964SPO
12/09/2025	885799	Solid Waste Systems	Fleet	\$ 421.10	P17028SPO
12/09/2025	885799	Solid Waste Systems	Fleet	\$ 22.98	P17028SPO
12/09/2025	885799	Solid Waste Systems	Fleet	\$ 827.49	P17071SPO
12/09/2025	885799	Solid Waste Systems	Fleet	\$ 23.72	P17071SPO
12/09/2025	885799	Solid Waste Systems	Fleet	\$ 827.49	P17076SPO
12/09/2025	885799	Solid Waste Systems	Fleet	\$ 26.21	P17088SPO
12/09/2025	885799	Solid Waste Systems	Fleet	\$ 1,627.83	P17088SPO
12/09/2025	885799	Solid Waste Systems	Solid Waste	\$ 4.92	ORING
12/09/2025	885799	Solid Waste Systems	Solid Waste	\$ 29.21	SHIPPING
12/09/2025	885800	Star Service	Wastewater	\$ 19,100.00	WO2614 WRF Solids Process Bldg Water Line Rep
12/09/2025	885805	Sundown Security	Airport	\$ 4,352.00	Aviation Workers Screening Services TSA
12/09/2025	885808	Sutphen Corp	Fleet	\$ 327.37	40080921

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/09/2025	885808	Sutphen Corp	Fleet	\$ 1,959.62	40080921
12/09/2025	885808	Sutphen Corp	Fleet	\$ 449.91	40080921
12/09/2025	885808	Sutphen Corp	Fleet	\$ 17.98	40081080
12/09/2025	885808	Sutphen Corp	Fleet	\$ 46.79	40081080
12/09/2025	885810	Terracon Consultants	Tax Incrmnt S	\$ 7,206.39	Amend Park - Materials Testing and Special Insp
12/09/2025	885813	Thorn Run Partners	Airport	\$ 2,500.00	Amendment to Federal Lobbyist Services - Exten
12/09/2025	885813	Thorn Run Partners	General	\$ 2,500.00	Amendment to Federal Lobbyist Services - Exten
12/09/2025	885813	Thorn Run Partners	General	\$ -	Amendment to Federal Lobbyist Services - Exten
12/09/2025	885813	Thorn Run Partners	P.W. Admin	\$ 2,500.00	Amendment to Federal Lobbyist Services - Exten
12/09/2025	885814	TK Elevator	Stillwater Const	\$ 12,427.47	Modernized the elevator equipment Stillwater
12/09/2025	ACH	Town & Country Supply	Fleet	\$ 3,478.57	451212
12/09/2025	ACH	Town & Country Supply	Fleet	\$ 4,093.23	451212
12/09/2025	ACH	Town & Country Supply	Fleet	\$ 2.48	451213
12/09/2025	ACH	Town & Country Supply	Fleet	\$ 11,880.65	451213
12/09/2025	ACH	Town & Country Supply	Fleet	\$ 5,127.97	451213
12/09/2025	ACH	Town & Country Supply	Fleet	\$ 3.10	451341
12/09/2025	ACH	Town & Country Supply	Fleet	\$ 6,085.07	451341
12/09/2025	ACH	Town & Country Supply	Fleet	\$ 9,445.52	451341
12/09/2025	ACH	Town & Country Supply	Fleet	\$ 3,569.78	451342
12/09/2025	ACH	Town & Country Supply	Fleet	\$ 4,718.28	451342
12/09/2025	ACH	Town & Country Supply	Public Safety	\$ 5,435.03	Unleaded fuel and diesel for stations
12/09/2025	ACH	Town & Country Supply	Solid Waste	\$ 2.59	449580
12/09/2025	ACH	Town & Country Supply	Solid Waste	\$ 19,268.85	449580
12/09/2025	ACH	Town & Country Supply	Transit	\$ 5,715.18	449576 - 1800 gallons diesel dyed #1 fuel
12/09/2025	ACH	Town & Country Supply	Transit	\$ 11,103.96	449576 - 4200 gallons diesel dyed #2 fuel
12/09/2025	ACH	Town & Country Supply	Water	\$ 7,094.06	451345
12/09/2025	ACH	Town & Country Supply	Water	\$ 4,550.94	451345
12/09/2025	ACH	Tractor & Equipment	Solid Waste	\$ 129,750.00	Purchase 4 Compactor Wheels..SW
12/09/2025	ACH	Tractor & Equipment	Solid Waste	\$ 11,500.00	Shipping & Handling
12/09/2025	ACH	U.S. Bank PCards	Airport	\$ 3,248.51	4Imprint, Inc - PCard
12/09/2025	ACH	U.S. Bank PCards	Airport	\$ 163.96	A & I Distributors - PCard
12/09/2025	ACH	U.S. Bank PCards	Airport	\$ 3,229.92	Adb Safegate Americas - PCard
12/09/2025	ACH	U.S. Bank PCards	Airport	\$ 113.45	Agisolutions - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/09/2025	ACH	U.S. Bank PCards	Airport	\$ 9.99	Albertsons #1227 - PCard
12/09/2025	ACH	U.S. Bank PCards	Airport	\$ 167.99	Amazon Mktpl*Bt6H39Vx0 - PCard
12/09/2025	ACH	U.S. Bank PCards	Airport	\$ 52.99	Amazon Mktpl*Bt6Za8Fy2 - PCard
12/09/2025	ACH	U.S. Bank PCards	Airport	\$ 160.99	Amazon Mktpl*Nk1Qj33Q0 - PCard
12/09/2025	ACH	U.S. Bank PCards	Airport	\$ 9.88	Amazon Mktpl*Nu5Bv8Hk0 - PCard
12/09/2025	ACH	U.S. Bank PCards	Airport	\$ 94.82	Amazon Mktpl*Nu85X4Rs0 - PCard
12/09/2025	ACH	U.S. Bank PCards	Airport	\$ (160.99)	Amazon Mktplace Pmts - PCard
12/09/2025	ACH	U.S. Bank PCards	Airport	\$ 44.99	Amazon Reta* B03Z25Ph2 - PCard
12/09/2025	ACH	U.S. Bank PCards	Airport	\$ 165.00	American Association O - PCard
12/09/2025	ACH	U.S. Bank PCards	Airport	\$ 460.00	Associatio* Aaae Caree - PCard
12/09/2025	ACH	U.S. Bank PCards	Airport	\$ 33.95	Batteries+Bulbs #0253 - PCard
12/09/2025	ACH	U.S. Bank PCards	Airport	\$ 790.96	Best Buy 00005926 - PCard
12/09/2025	ACH	U.S. Bank PCards	Airport	\$ 50.00	Big Sky Fire Equipment - PCard
12/09/2025	ACH	U.S. Bank PCards	Airport	\$ 60.00	Billings Overhead Door In - PCard
12/09/2025	ACH	U.S. Bank PCards	Airport	\$ 49.95	Cartridge Pros - PCard
12/09/2025	ACH	U.S. Bank PCards	Airport	\$ 152.70	Ecolab Inc - PCard
12/09/2025	ACH	U.S. Bank PCards	Airport	\$ 157.37	Ecolab Inc - PCard
12/09/2025	ACH	U.S. Bank PCards	Airport	\$ 138.10	Ecolab Inc - PCard
12/09/2025	ACH	U.S. Bank PCards	Airport	\$ 237.73	Ecolab Inc - PCard
12/09/2025	ACH	U.S. Bank PCards	Airport	\$ 21.42	Evergreen Ace Hardware - PCard
12/09/2025	ACH	U.S. Bank PCards	Airport	\$ 157.90	Evergreen Ace Hardware - PCard
12/09/2025	ACH	U.S. Bank PCards	Airport	\$ 10.75	Fei, Inc. - Billings - PCard
12/09/2025	ACH	U.S. Bank PCards	Airport	\$ 15.39	Fei, Inc. - Billings - PCard
12/09/2025	ACH	U.S. Bank PCards	Airport	\$ (27.72)	Grainger - PCard
12/09/2025	ACH	U.S. Bank PCards	Airport	\$ 64.37	Grainger - PCard
12/09/2025	ACH	U.S. Bank PCards	Airport	\$ 9.27	Grainger - PCard
12/09/2025	ACH	U.S. Bank PCards	Airport	\$ 27.81	Grainger - PCard
12/09/2025	ACH	U.S. Bank PCards	Airport	\$ 605.28	Grainger - PCard
12/09/2025	ACH	U.S. Bank PCards	Airport	\$ 82.44	Grainger - PCard
12/09/2025	ACH	U.S. Bank PCards	Airport	\$ 216.86	Grainger - PCard
12/09/2025	ACH	U.S. Bank PCards	Airport	\$ 202.79	Grainger - PCard
12/09/2025	ACH	U.S. Bank PCards	Airport	\$ 27.36	Grainger - PCard
12/09/2025	ACH	U.S. Bank PCards	Airport	\$ 33.50	Grainger - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/09/2025	ACH	U.S. Bank PCards	Airport	\$ 238.08	Grainger - PCard
12/09/2025	ACH	U.S. Bank PCards	Airport	\$ 138.40	Grainger - PCard
12/09/2025	ACH	U.S. Bank PCards	Airport	\$ 550.20	Hanson Chemical - PCard
12/09/2025	ACH	U.S. Bank PCards	Airport	\$ 47.51	Hose & Rubber - Blg - PCard
12/09/2025	ACH	U.S. Bank PCards	Airport	\$ 552.51	Hose & Rubber - Blg - PCard
12/09/2025	ACH	U.S. Bank PCards	Airport	\$ 2,018.44	Imprintitem - PCard
12/09/2025	ACH	U.S. Bank PCards	Airport	\$ 60.00	In *Cotter'S Sewer, Septi - PCard
12/09/2025	ACH	U.S. Bank PCards	Airport	\$ 60.67	Istate Truck Inc 251 - PCard
12/09/2025	ACH	U.S. Bank PCards	Airport	\$ 283.89	Kb Commercial Products - PCard
12/09/2025	ACH	U.S. Bank PCards	Airport	\$ 450.00	Kb Commercial Products - PCard
12/09/2025	ACH	U.S. Bank PCards	Airport	\$ 1,709.32	Kb Commercial Products - PCard
12/09/2025	ACH	U.S. Bank PCards	Airport	\$ 1,245.59	Kb Commercial Products - PCard
12/09/2025	ACH	U.S. Bank PCards	Airport	\$ 847.78	Kb Commercial Products - PCard
12/09/2025	ACH	U.S. Bank PCards	Airport	\$ 10.98	Kings Ace Hdwe - PCard
12/09/2025	ACH	U.S. Bank PCards	Airport	\$ 3,457.27	Mb Companies - PCard
12/09/2025	ACH	U.S. Bank PCards	Airport	\$ 2,060.00	Montana Terrazzo Company - PCard
12/09/2025	ACH	U.S. Bank PCards	Airport	\$ 135.27	Motor Power Equipment Co - PCard
12/09/2025	ACH	U.S. Bank PCards	Airport	\$ 163.06	Norco - 97 - Billings - PCard
12/09/2025	ACH	U.S. Bank PCards	Airport	\$ 25.00	Nwaaae - PCard
12/09/2025	ACH	U.S. Bank PCards	Airport	\$ 1,253.44	Pens.Com - PCard
12/09/2025	ACH	U.S. Bank PCards	Airport	\$ 75.25	Pzg**Mt Dept Of Ag Onl - PCard
12/09/2025	ACH	U.S. Bank PCards	Airport	\$ 70.00	Pzg**Mt Dli Ebiz - PCard
12/09/2025	ACH	U.S. Bank PCards	Airport	\$ 70.00	Pzg**Mt Dli Ebiz - PCard
12/09/2025	ACH	U.S. Bank PCards	Airport	\$ 656.42	Redd"S Prints & Signs In - PCard
12/09/2025	ACH	U.S. Bank PCards	Airport	\$ 119.99	Spi*Directv Service - PCard
12/09/2025	ACH	U.S. Bank PCards	Airport	\$ 51.00	Spic And Span - PCard
12/09/2025	ACH	U.S. Bank PCards	Airport	\$ 43.63	Stapls7668935724000002 - PCard
12/09/2025	ACH	U.S. Bank PCards	Airport	\$ 29.37	Tacoma Screw Products Inc - PCard
12/09/2025	ACH	U.S. Bank PCards	Airport	\$ 244.10	The Gallery Collection - PCard
12/09/2025	ACH	U.S. Bank PCards	Airport	\$ 55.94	The Home Depot #3101 - PCard
12/09/2025	ACH	U.S. Bank PCards	Airport	\$ 76.97	Tractor-Supply-Co #0303 - PCard
12/09/2025	ACH	U.S. Bank PCards	Airport	\$ 2,500.00	Transportation Security C - PCard
12/09/2025	ACH	U.S. Bank PCards	Airport	\$ 961.00	Yellowstone Electric Comp - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/09/2025	ACH	U.S. Bank PCards	Airport	\$ 16.59	Zoom.Com 888-799-9666 - PCard
12/09/2025	ACH	U.S. Bank PCards	Amend Park	\$ 104.89	Hose & Rubber - Blg - PCard
12/09/2025	ACH	U.S. Bank PCards	Amend Park	\$ 147.24	Midland Implement Co - PCard
12/09/2025	ACH	U.S. Bank PCards	Amend Park	\$ 388.76	Midland Implement Co - PCard
12/09/2025	ACH	U.S. Bank PCards	Amend Park	\$ 482.56	Midland Implement Co - PCard
12/09/2025	ACH	U.S. Bank PCards	Amend Park	\$ 362.99	Zoro Tools Inc - PCard
12/09/2025	ACH	U.S. Bank PCards	Building	\$ 89.04	Amazon Mktpl*B81Jn4240 - PCard
12/09/2025	ACH	U.S. Bank PCards	Building	\$ 40.35	Amazon Mktpl*B83Mh1E32 - PCard
12/09/2025	ACH	U.S. Bank PCards	Building	\$ 13.29	Amazon Mktpl*Bt7Qg7Fj1 - PCard
12/09/2025	ACH	U.S. Bank PCards	Building	\$ 31.36	Amazon Mktpl*Nk5Eb7Ww0 - PCard
12/09/2025	ACH	U.S. Bank PCards	Building	\$ 12.29	Amazon Reta* Nk0Cj3F80 - PCard
12/09/2025	ACH	U.S. Bank PCards	Building	\$ 21.49	Amazon Reta* Nk6S01Tr0 - PCard
12/09/2025	ACH	U.S. Bank PCards	Building	\$ 13.51	Amazon Reta* Nk9Ne7La1 - PCard
12/09/2025	ACH	U.S. Bank PCards	Building	\$ 70.32	Amazon Reta* Nu80W8Mt2 - PCard
12/09/2025	ACH	U.S. Bank PCards	Building	\$ 82.50	American Water Technol - PCard
12/09/2025	ACH	U.S. Bank PCards	Building	\$ 60.00	Business Improvement D - PCard
12/09/2025	ACH	U.S. Bank PCards	Building	\$ 475.50	Int'L Code Council Inc - PCard
12/09/2025	ACH	U.S. Bank PCards	Building	\$ 22.99	Smacna - PCard
12/09/2025	ACH	U.S. Bank PCards	Building	\$ 50.00	Target 00013334 - PCard
12/09/2025	ACH	U.S. Bank PCards	Building	\$ 20.00	Tst*City Brew Coffee - C - PCard
12/09/2025	ACH	U.S. Bank PCards	Building	\$ 74.75	Wal-Mart #2923 - PCard
12/09/2025	ACH	U.S. Bank PCards	Building	\$ 27.52	Wal-Mart #2923 - PCard
12/09/2025	ACH	U.S. Bank PCards	Building	\$ 1,120.98	Westin Cleveland - PCard
12/09/2025	ACH	U.S. Bank PCards	CDBG	\$ 19.08	Amazon Mktpl*Bt3Zg8261 - PCard
12/09/2025	ACH	U.S. Bank PCards	CDBG	\$ 19.99	Billingsgazettethriftync - PCard
12/09/2025	ACH	U.S. Bank PCards	CDBG	\$ 100.00	Ck Holiday # 06108 - PCard
12/09/2025	ACH	U.S. Bank PCards	CDBG	\$ 100.00	Ck Holiday # 06108 - PCard
12/09/2025	ACH	U.S. Bank PCards	CDBG	\$ 20.00	Openai *Chatgpt Subscr - PCard
12/09/2025	ACH	U.S. Bank PCards	CDBG	\$ 500.00	Paypal *Shannonstob - PCard
12/09/2025	ACH	U.S. Bank PCards	CDBG	\$ 27.25	Rockets Gourmet Wraps And - PCard
12/09/2025	ACH	U.S. Bank PCards	CDBG	\$ 38.47	Sq *Shanghai Village Down - PCard
12/09/2025	ACH	U.S. Bank PCards	CDBG	\$ 109.18	Tst* Spitz Restaurant Gro - PCard
12/09/2025	ACH	U.S. Bank PCards	Central Services	\$ 173.40	Amazon Mktpl*Nu3S24K71 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/09/2025	ACH	U.S. Bank PCards	Central Services	\$ 27.50	Amazon Reta* B80Jg2Qx2 - PCard
12/09/2025	ACH	U.S. Bank PCards	Central Services	\$ 137.28	Amazon Reta* B82Cn1Zf1 - PCard
12/09/2025	ACH	U.S. Bank PCards	Central Services	\$ 105.48	Amazon Reta* B85A50Qo1 - PCard
12/09/2025	ACH	U.S. Bank PCards	Central Services	\$ 44.64	Amazon Reta* B85Yl3Bp0 - PCard
12/09/2025	ACH	U.S. Bank PCards	Central Services	\$ 351.60	Amazon Reta* Nk7B44Yn2 - PCard
12/09/2025	ACH	U.S. Bank PCards	Central Services	\$ 55.00	Amazon Reta* Nu42E5Bp2 - PCard
12/09/2025	ACH	U.S. Bank PCards	Central Services	\$ 85.70	Amazon Reta* Nu5Cq3Hc1 - PCard
12/09/2025	ACH	U.S. Bank PCards	Central Services	\$ 210.96	Amazon Reta* Nu9K368J0 - PCard
12/09/2025	ACH	U.S. Bank PCards	Central Services	\$ 236.94	Staples 00348045 - PCard
12/09/2025	ACH	U.S. Bank PCards	Central Services	\$ 318.15	Stapls7668935724000002 - PCard
12/09/2025	ACH	U.S. Bank PCards	Court Grants	\$ 41.16	Albertsons #4041 - PCard
12/09/2025	ACH	U.S. Bank PCards	Court Grants	\$ 27.54	Amazon Mktpl*Nk3Xi9752 - PCard
12/09/2025	ACH	U.S. Bank PCards	Court Grants	\$ 20.00	Sq *Mazevo Coffee - PCard
12/09/2025	ACH	U.S. Bank PCards	Court Grants	\$ 11.75	Sq *Mazevo Coffee - PCard
12/09/2025	ACH	U.S. Bank PCards	Court Grants	\$ 26.25	Tracfone *Airtime - PCard
12/09/2025	ACH	U.S. Bank PCards	Court Grants	\$ 50.00	Walmart.Com - PCard
12/09/2025	ACH	U.S. Bank PCards	Court Grants	\$ 35.00	Walmart.Com - PCard
12/09/2025	ACH	U.S. Bank PCards	Court Grants	\$ 42.30	Wm Supercenter #1956 - PCard
12/09/2025	ACH	U.S. Bank PCards	Court Grants	\$ 153.88	Wm Supercenter #1956 - PCard
12/09/2025	ACH	U.S. Bank PCards	Court Grants	\$ 27.29	Wm Supercenter #1956 - PCard
12/09/2025	ACH	U.S. Bank PCards	Court Grants	\$ 17.63	Zoom.Com 888-799-9666 - PCard
12/09/2025	ACH	U.S. Bank PCards	Engineering	\$ 24.78	A&H Specialties - PCard
12/09/2025	ACH	U.S. Bank PCards	Engineering	\$ 39.39	A&H Specialties - PCard
12/09/2025	ACH	U.S. Bank PCards	Engineering	\$ 68.00	Diamondtraffic - PCard
12/09/2025	ACH	U.S. Bank PCards	Engineering	\$ 282.00	Diamondtraffic - PCard
12/09/2025	ACH	U.S. Bank PCards	Engineering	\$ 519.52	Econoprint - PCard
12/09/2025	ACH	U.S. Bank PCards	Engineering	\$ 40.98	Harbor Freight Tools 207 - PCard
12/09/2025	ACH	U.S. Bank PCards	Engineering	\$ 194.00	Ls Bighorn Boots And - PCard
12/09/2025	ACH	U.S. Bank PCards	Engineering	\$ 67.14	Northwest Industrial Supp - PCard
12/09/2025	ACH	U.S. Bank PCards	Engineering	\$ 134.38	Pzg**Mt Dnrc Online Pa - PCard
12/09/2025	ACH	U.S. Bank PCards	EOC 911	\$ 136.28	Mid-Rivers Telephone Coo - PCard
12/09/2025	ACH	U.S. Bank PCards	EOC 911	\$ 207.80	Nemont - PCard
12/09/2025	ACH	U.S. Bank PCards	Facilities	\$ 10.76	(Pc) 0725 Ced - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/09/2025	ACH	U.S. Bank PCards	Facilities	\$ 37.50	4Te*Pye-Barker Fire & Saf - PCard
12/09/2025	ACH	U.S. Bank PCards	Facilities	\$ 12.50	4Te*Pye-Barker Fire & Saf - PCard
12/09/2025	ACH	U.S. Bank PCards	Facilities	\$ 316.25	4Te*Pye-Barker Fire & Saf - PCard
12/09/2025	ACH	U.S. Bank PCards	Facilities	\$ 875.00	Air Controls-Billings, I - PCard
12/09/2025	ACH	U.S. Bank PCards	Facilities	\$ 187.50	Air Controls-Billings, I - PCard
12/09/2025	ACH	U.S. Bank PCards	Facilities	\$ 642.12	Alsco Inc. - PCard
12/09/2025	ACH	U.S. Bank PCards	Facilities	\$ 643.93	Alsco Inc. - PCard
12/09/2025	ACH	U.S. Bank PCards	Facilities	\$ 109.99	Amazon Reta* N42X65Uz0 - PCard
12/09/2025	ACH	U.S. Bank PCards	Facilities	\$ 500.00	Ecolab Inc - PCard
12/09/2025	ACH	U.S. Bank PCards	Facilities	\$ 298.00	Ecolab Inc - PCard
12/09/2025	ACH	U.S. Bank PCards	Facilities	\$ 100.66	Gensco-Billings - PCard
12/09/2025	ACH	U.S. Bank PCards	Facilities	\$ 59.99	Harbor Freight Tools 207 - PCard
12/09/2025	ACH	U.S. Bank PCards	Facilities	\$ 301.98	Homedepot.Com - PCard
12/09/2025	ACH	U.S. Bank PCards	Facilities	\$ 258.00	Homedepot.Com - PCard
12/09/2025	ACH	U.S. Bank PCards	Facilities	\$ 43.98	Homedepot.Com - PCard
12/09/2025	ACH	U.S. Bank PCards	Facilities	\$ 853.50	In *Ryan Comyn - PCard
12/09/2025	ACH	U.S. Bank PCards	Facilities	\$ 1,320.46	Kb Commercial Products - PCard
12/09/2025	ACH	U.S. Bank PCards	Facilities	\$ 3,319.65	Kb Commercial Products - PCard
12/09/2025	ACH	U.S. Bank PCards	Facilities	\$ 367.62	Kb Commercial Products - PCard
12/09/2025	ACH	U.S. Bank PCards	Facilities	\$ 1,294.86	Kb Commercial Products - PCard
12/09/2025	ACH	U.S. Bank PCards	Facilities	\$ 22.49	Kings Ace Hdwe - PCard
12/09/2025	ACH	U.S. Bank PCards	Facilities	\$ 56.99	Kings Ace Hdwe - PCard
12/09/2025	ACH	U.S. Bank PCards	Facilities	\$ 23.38	Kings Ace Hdwe - PCard
12/09/2025	ACH	U.S. Bank PCards	Facilities	\$ 26.06	Kings Ace Hdwe - PCard
12/09/2025	ACH	U.S. Bank PCards	Facilities	\$ 74.22	Kings Ace Hdwe - PCard
12/09/2025	ACH	U.S. Bank PCards	Facilities	\$ 55.99	Kings Ace Hdwe - PCard
12/09/2025	ACH	U.S. Bank PCards	Facilities	\$ 24.99	Kings Ace Hdwe - PCard
12/09/2025	ACH	U.S. Bank PCards	Facilities	\$ 32.97	Kings Ace Hdwe - PCard
12/09/2025	ACH	U.S. Bank PCards	Facilities	\$ 52.97	Kings Ace Hdwe - PCard
12/09/2025	ACH	U.S. Bank PCards	Facilities	\$ 4.13	Kings Ace Hdwe - PCard
12/09/2025	ACH	U.S. Bank PCards	Facilities	\$ 104.54	Lowe's #00319* - PCard
12/09/2025	ACH	U.S. Bank PCards	Facilities	\$ 138.10	Lowe's #00319* - PCard
12/09/2025	ACH	U.S. Bank PCards	Facilities	\$ 39.98	Lowe's #00319* - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/09/2025	ACH	U.S. Bank PCards	Facilities	\$ 63.62	Ptac Solutions - PCard
12/09/2025	ACH	U.S. Bank PCards	Facilities	\$ 2,746.25	Reliable Automation Syste - PCard
12/09/2025	ACH	U.S. Bank PCards	Facilities	\$ 190.00	Sign Pro - PCard
12/09/2025	ACH	U.S. Bank PCards	Facilities	\$ 84.80	Superior Water Solutions - PCard
12/09/2025	ACH	U.S. Bank PCards	Facilities	\$ 149.92	The Home Depot #3101 - PCard
12/09/2025	ACH	U.S. Bank PCards	Facilities	\$ 79.84	The Home Depot #3101 - PCard
12/09/2025	ACH	U.S. Bank PCards	Facilities	\$ 77.02	The Home Depot #3101 - PCard
12/09/2025	ACH	U.S. Bank PCards	Facilities	\$ 141.49	The Home Depot #3101 - PCard
12/09/2025	ACH	U.S. Bank PCards	Facilities	\$ 58.34	The Home Depot #3101 - PCard
12/09/2025	ACH	U.S. Bank PCards	Facilities	\$ 61.50	The Home Depot #3101 - PCard
12/09/2025	ACH	U.S. Bank PCards	Facilities	\$ 31.91	The Home Depot #3101 - PCard
12/09/2025	ACH	U.S. Bank PCards	Facilities	\$ 58.36	The Home Depot #3101 - PCard
12/09/2025	ACH	U.S. Bank PCards	Facilities	\$ 38.34	The Home Depot #3101 - PCard
12/09/2025	ACH	U.S. Bank PCards	Facilities	\$ 67.88	The Home Depot #3101 - PCard
12/09/2025	ACH	U.S. Bank PCards	Facilities	\$ 258.35	The Home Depot 3101 - PCard
12/09/2025	ACH	U.S. Bank PCards	Facilities	\$ 29.95	Ulvsinc - PCard
12/09/2025	ACH	U.S. Bank PCards	Facilities	\$ 94.39	Walmart.Com - PCard
12/09/2025	ACH	U.S. Bank PCards	Fire Grants	\$ 142.00	Ludlum Measurements - PCard
12/09/2025	ACH	U.S. Bank PCards	Fire Grants	\$ 164.00	Ludlum Measurements - PCard
12/09/2025	ACH	U.S. Bank PCards	Fire Grants	\$ 322.00	Ludlum Measurements - PCard
12/09/2025	ACH	U.S. Bank PCards	Fire Grants	\$ 543.75	Napa Store 3547001 - PCard
12/09/2025	ACH	U.S. Bank PCards	Fire Grants	\$ 168.08	The Ups Store 7778 - PCard
12/09/2025	ACH	U.S. Bank PCards	Fleet	\$ 925.72	Big Sky Linen & Uniform - PCard
12/09/2025	ACH	U.S. Bank PCards	Fleet	\$ 768.34	Big Sky Linen & Uniform - PCard
12/09/2025	ACH	U.S. Bank PCards	Fleet	\$ 1,106.79	Fedex Offic22600022665 - PCard
12/09/2025	ACH	U.S. Bank PCards	General	\$ 30.00	1155-717-Sheriff - PCard
12/09/2025	ACH	U.S. Bank PCards	General	\$ 38.00	Aaim - Services - PCard
12/09/2025	ACH	U.S. Bank PCards	General	\$ 195.70	Aces Brand Imaging - PCard
12/09/2025	ACH	U.S. Bank PCards	General	\$ 149.02	Aces Brand Imaging - PCard
12/09/2025	ACH	U.S. Bank PCards	General	\$ 19.99	Adobe Inc - PCard
12/09/2025	ACH	U.S. Bank PCards	General	\$ 76.51	Amazon Mark* B065P7Cr2 - PCard
12/09/2025	ACH	U.S. Bank PCards	General	\$ 266.40	Amazon Mark* B81O30Mt0 - PCard
12/09/2025	ACH	U.S. Bank PCards	General	\$ 9.90	Amazon Mark* B89026Fr2 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/09/2025	ACH	U.S. Bank PCards	General	\$ 29.94	Amazon Mark* N439J3Yv1 - PCard
12/09/2025	ACH	U.S. Bank PCards	General	\$ 29.99	Amazon Mark* Nk9Fv5Md2 - PCard
12/09/2025	ACH	U.S. Bank PCards	General	\$ 11.14	Amazon Mktpl*B09Y161Z0 - PCard
12/09/2025	ACH	U.S. Bank PCards	General	\$ 12.98	Amazon Mktpl*B81Ty7Ed1 - PCard
12/09/2025	ACH	U.S. Bank PCards	General	\$ 22.66	Amazon Mktpl*B82Cp35K2 - PCard
12/09/2025	ACH	U.S. Bank PCards	General	\$ 40.78	Amazon Mktpl*B87E835F1 - PCard
12/09/2025	ACH	U.S. Bank PCards	General	\$ 215.78	Amazon Mktpl*B89Db0G50 - PCard
12/09/2025	ACH	U.S. Bank PCards	General	\$ 36.17	Amazon Mktpl*Bt45O7A72 - PCard
12/09/2025	ACH	U.S. Bank PCards	General	\$ 77.86	Amazon Mktpl*Bt69V54S1 - PCard
12/09/2025	ACH	U.S. Bank PCards	General	\$ 24.78	Amazon Mktpl*Bt6Zf04B1 - PCard
12/09/2025	ACH	U.S. Bank PCards	General	\$ 48.94	Amazon Mktpl*Bt86L1271 - PCard
12/09/2025	ACH	U.S. Bank PCards	General	\$ 174.95	Amazon Mktpl*Bt8Yt71S0 - PCard
12/09/2025	ACH	U.S. Bank PCards	General	\$ 34.86	Amazon Mktpl*N421Z5Rn1 - PCard
12/09/2025	ACH	U.S. Bank PCards	General	\$ 24.60	Amazon Mktpl*N46Ss19T1 - PCard
12/09/2025	ACH	U.S. Bank PCards	General	\$ 9.49	Amazon Mktpl*N49R20W91 - PCard
12/09/2025	ACH	U.S. Bank PCards	General	\$ 93.51	Amazon Mktpl*Nk0552Tc0 - PCard
12/09/2025	ACH	U.S. Bank PCards	General	\$ 17.16	Amazon Mktpl*Nk6S139W0 - PCard
12/09/2025	ACH	U.S. Bank PCards	General	\$ 19.98	Amazon Mktpl*Nk77A6380 - PCard
12/09/2025	ACH	U.S. Bank PCards	General	\$ 16.99	Amazon Mktpl*Nk9Bn3l81 - PCard
12/09/2025	ACH	U.S. Bank PCards	General	\$ 22.28	Amazon Mktpl*Nk9D66Cz1 - PCard
12/09/2025	ACH	U.S. Bank PCards	General	\$ 17.18	Amazon Reta* B021Y5Ae2 - PCard
12/09/2025	ACH	U.S. Bank PCards	General	\$ 146.93	Amazon Reta* Bt8836V60 - PCard
12/09/2025	ACH	U.S. Bank PCards	General	\$ 69.98	Amazon Reta* N46Uh7G82 - PCard
12/09/2025	ACH	U.S. Bank PCards	General	\$ 44.71	Amazon Reta* Nk04D1Fy0 - PCard
12/09/2025	ACH	U.S. Bank PCards	General	\$ 33.18	Amazon Reta* Nk1Q24Q80 - PCard
12/09/2025	ACH	U.S. Bank PCards	General	\$ 27.24	Amazon.Com*B060D6Aq0 - PCard
12/09/2025	ACH	U.S. Bank PCards	General	\$ 16.74	Amazon.Com*N44Kw79G1 - PCard
12/09/2025	ACH	U.S. Bank PCards	General	\$ 75.00	American Assoc Of Code - PCard
12/09/2025	ACH	U.S. Bank PCards	General	\$ 22.00	Armk Tampa Cc Conc - PCard
12/09/2025	ACH	U.S. Bank PCards	General	\$ 23.00	Armk Tampa Cc Conc - PCard
12/09/2025	ACH	U.S. Bank PCards	General	\$ 1,720.00	Avalara, Inc - PCard
12/09/2025	ACH	U.S. Bank PCards	General	\$ 2,587.00	Balsam Hill Us - PCard
12/09/2025	ACH	U.S. Bank PCards	General	\$ 16.99	Billingsgazettethriftync - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/09/2025	ACH	U.S. Bank PCards	General	\$ (1.00)	Canva* Paaaag3KnsW4Hpba - PCard
12/09/2025	ACH	U.S. Bank PCards	General	\$ 1.00	Canva* Paaaag3KnsW4Hpba - PCard
12/09/2025	ACH	U.S. Bank PCards	General	\$ 44.09	Columbia Caf? 501 - PCard
12/09/2025	ACH	U.S. Bank PCards	General	\$ 7.98	Costco Whse #1644 - PCard
12/09/2025	ACH	U.S. Bank PCards	General	\$ 18.49	Costco Whse #1644 - PCard
12/09/2025	ACH	U.S. Bank PCards	General	\$ 67.14	Dollar Rac - PCard
12/09/2025	ACH	U.S. Bank PCards	General	\$ 12.23	Dollartoll 173451390 - PCard
12/09/2025	ACH	U.S. Bank PCards	General	\$ 355.41	Econo Print - PCard
12/09/2025	ACH	U.S. Bank PCards	General	\$ 199.69	Econoprint - PCard
12/09/2025	ACH	U.S. Bank PCards	General	\$ 17.63	Goldcoast Lb Ord - PCard
12/09/2025	ACH	U.S. Bank PCards	General	\$ (30.00)	Greg - PCard
12/09/2025	ACH	U.S. Bank PCards	General	\$ 31.82	Harpoon Harry'S Crab Hous - PCard
12/09/2025	ACH	U.S. Bank PCards	General	\$ 300.00	Icma Online - PCard
12/09/2025	ACH	U.S. Bank PCards	General	\$ 150.00	Icma Online - PCard
12/09/2025	ACH	U.S. Bank PCards	General	\$ 658.00	Icma Online - PCard
12/09/2025	ACH	U.S. Bank PCards	General	\$ 62.27	Insight Public Sector - PCard
12/09/2025	ACH	U.S. Bank PCards	General	\$ 349.68	Insight Public Sector - PCard
12/09/2025	ACH	U.S. Bank PCards	General	\$ 62.27	Insight Public Sector - PCard
12/09/2025	ACH	U.S. Bank PCards	General	\$ 62.27	Insight Public Sector - PCard
12/09/2025	ACH	U.S. Bank PCards	General	\$ 36.99	Jimmy Johns - 1646 - E - PCard
12/09/2025	ACH	U.S. Bank PCards	General	\$ 121.00	Jimmy Johns - 1646 - PCard
12/09/2025	ACH	U.S. Bank PCards	General	\$ 11.79	Mcdonald'S F36213 - PCard
12/09/2025	ACH	U.S. Bank PCards	General	\$ 8.99	Mileiq Us Monthly Sub - PCard
12/09/2025	ACH	U.S. Bank PCards	General	\$ 250.00	Msu-Bz-Ext-Mgla-Cm - PCard
12/09/2025	ACH	U.S. Bank PCards	General	\$ 400.00	Mt Chamber Of Commerce - PCard
12/09/2025	ACH	U.S. Bank PCards	General	\$ 125.00	National Institute Of Go - PCard
12/09/2025	ACH	U.S. Bank PCards	General	\$ 20.00	Openai *Chatgpt Subscr - PCard
12/09/2025	ACH	U.S. Bank PCards	General	\$ 2,361.60	Pollard Hotel - PCard
12/09/2025	ACH	U.S. Bank PCards	General	\$ (295.20)	Pollard Hotel - PCard
12/09/2025	ACH	U.S. Bank PCards	General	\$ 2.99	Remarkable - PCard
12/09/2025	ACH	U.S. Bank PCards	General	\$ 40.00	Rocky Mountain Governm - PCard
12/09/2025	ACH	U.S. Bank PCards	General	\$ 113.40	Sams Club #4805 - PCard
12/09/2025	ACH	U.S. Bank PCards	General	\$ 25.00	Shell Oil 57542490503 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/09/2025	ACH	U.S. Bank PCards	General	\$ 3,500.00	Sq *Evergreen Deli - PCard
12/09/2025	ACH	U.S. Bank PCards	General	\$ 81.65	Sq *Off Main Deli And Bak - PCard
12/09/2025	ACH	U.S. Bank PCards	General	\$ 9.10	Staples 00348045 - PCard
12/09/2025	ACH	U.S. Bank PCards	General	\$ 34.99	Staples 00348045 - PCard
12/09/2025	ACH	U.S. Bank PCards	General	\$ 45.34	Staples 00348045 - PCard
12/09/2025	ACH	U.S. Bank PCards	General	\$ 285.88	Staples 00348045 - PCard
12/09/2025	ACH	U.S. Bank PCards	General	\$ 28.29	Staples 00348045 - PCard
12/09/2025	ACH	U.S. Bank PCards	General	\$ 252.94	Staples 00348045 - PCard
12/09/2025	ACH	U.S. Bank PCards	General	\$ 22.39	Staples 00348045 - PCard
12/09/2025	ACH	U.S. Bank PCards	General	\$ 448.63	Stapls7669026092000001 - PCard
12/09/2025	ACH	U.S. Bank PCards	General	\$ 27.62	Stapls7669053986000001 - PCard
12/09/2025	ACH	U.S. Bank PCards	General	\$ 93.44	Stapls7912607486000001 - PCard
12/09/2025	ACH	U.S. Bank PCards	General	\$ 9.00	Tcc Garage Daily - PCard
12/09/2025	ACH	U.S. Bank PCards	General	\$ 25.00	Tcc Garage Daily - PCard
12/09/2025	ACH	U.S. Bank PCards	General	\$ 15.00	Tcc Garage Daily - PCard
12/09/2025	ACH	U.S. Bank PCards	General	\$ 15.00	Tcc Garage Daily - PCard
12/09/2025	ACH	U.S. Bank PCards	General	\$ 20.00	The Florida Aquarium - PCard
12/09/2025	ACH	U.S. Bank PCards	General	\$ 2,255.33	Thomson West*Tcd - PCard
12/09/2025	ACH	U.S. Bank PCards	General	\$ 14.27	Tpa Hospitality Partners - PCard
12/09/2025	ACH	U.S. Bank PCards	General	\$ 1,482.00	Tst* Tiny'S Tavern - PCard
12/09/2025	ACH	U.S. Bank PCards	General	\$ 297.36	Tst*Bogarts - PCard
12/09/2025	ACH	U.S. Bank PCards	General	\$ 72.35	Tst*Pollard Hotel - PCard
12/09/2025	ACH	U.S. Bank PCards	General	\$ 548.08	Tst*Pollard Hotel - PCard
12/09/2025	ACH	U.S. Bank PCards	General	\$ 1,003.59	Tst*Pollard Hotel - PCard
12/09/2025	ACH	U.S. Bank PCards	General	\$ 353.84	Tst*Red Lodge Pizza Co. - PCard
12/09/2025	ACH	U.S. Bank PCards	General	\$ 99.50	Tst*Stellas Kitchen & B - PCard
12/09/2025	ACH	U.S. Bank PCards	General	\$ 10.48	Usps Po 2907800103 - PCard
12/09/2025	ACH	U.S. Bank PCards	General	\$ 139.90	Walmart.Com - PCard
12/09/2025	ACH	U.S. Bank PCards	General	\$ 128.19	Wasabi Technologies - PCard
12/09/2025	ACH	U.S. Bank PCards	General	\$ 1,420.60	Westin (Westin Hotels) - PCard
12/09/2025	ACH	U.S. Bank PCards	General	\$ 299.00	Www.Codeofficersafety. - PCard
12/09/2025	ACH	U.S. Bank PCards	General	\$ 16.59	Zoom.Com 888-799-9666 - PCard
12/09/2025	ACH	U.S. Bank PCards	General	\$ 16.59	Zoom.Com 888-799-9666 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/09/2025	ACH	U.S. Bank PCards	General	\$ 66.39	Zoom.Com 888-799-9666 - PCard
12/09/2025	ACH	U.S. Bank PCards	IT Resources	\$ 72.69	Amazon Mktpl*B83G93Bc0 - PCard
12/09/2025	ACH	U.S. Bank PCards	IT Resources	\$ 44.99	Amazon Mktpl*Bt4Uj1Rs2 - PCard
12/09/2025	ACH	U.S. Bank PCards	IT Resources	\$ (13.29)	Amazon Mktplace Pmts - PCard
12/09/2025	ACH	U.S. Bank PCards	IT Resources	\$ (48.99)	Amazon Mktplace Pmts - PCard
12/09/2025	ACH	U.S. Bank PCards	IT Resources	\$ 200.00	Duo*Com - PCard
12/09/2025	ACH	U.S. Bank PCards	IT Resources	\$ (129.98)	Ebay O*12-13678-85068 - PCard
12/09/2025	ACH	U.S. Bank PCards	IT Resources	\$ 168.67	Iso/Cs - PCard
12/09/2025	ACH	U.S. Bank PCards	IT Resources	\$ 20.00	Openai *Chatgpt Subscr - PCard
12/09/2025	ACH	U.S. Bank PCards	IT Resources	\$ 20.00	Openai *Chatgpt Subscr - PCard
12/09/2025	ACH	U.S. Bank PCards	IT Resources	\$ 69.00	Yubico Inc. - PCard
12/09/2025	ACH	U.S. Bank PCards	IT Resources	\$ 325.00	Yubico Inc. - PCard
12/09/2025	ACH	U.S. Bank PCards	Library	\$ 136.50	4Te*Pye-Barker Fire & Saf - PCard
12/09/2025	ACH	U.S. Bank PCards	Library	\$ 403.75	4Te*Pye-Barker Fire & Saf - PCard
12/09/2025	ACH	U.S. Bank PCards	Library	\$ 4.97	Albertsons #0047 - PCard
12/09/2025	ACH	U.S. Bank PCards	Library	\$ 29.95	Albertsons #0047 - PCard
12/09/2025	ACH	U.S. Bank PCards	Library	\$ 16.96	Albertsons #4025 - PCard
12/09/2025	ACH	U.S. Bank PCards	Library	\$ 39.40	Albertsons #4025 - PCard
12/09/2025	ACH	U.S. Bank PCards	Library	\$ 14.27	Albertsons #4025 - PCard
12/09/2025	ACH	U.S. Bank PCards	Library	\$ 5.79	Albertsons 3367 - PCard
12/09/2025	ACH	U.S. Bank PCards	Library	\$ 170.98	Alsco Inc. - PCard
12/09/2025	ACH	U.S. Bank PCards	Library	\$ 29.96	Amazon Mark* Bt8N02Yz2 - PCard
12/09/2025	ACH	U.S. Bank PCards	Library	\$ 45.51	Amazon Mark* Bt8Ya98X1 - PCard
12/09/2025	ACH	U.S. Bank PCards	Library	\$ 50.88	Amazon Mktpl*B84N04H81 - PCard
12/09/2025	ACH	U.S. Bank PCards	Library	\$ 19.98	Amazon Mktpl*Bt1W38541 - PCard
12/09/2025	ACH	U.S. Bank PCards	Library	\$ 17.49	Amazon Mktpl*Bt6Rj5500 - PCard
12/09/2025	ACH	U.S. Bank PCards	Library	\$ 14.89	Amazon Mktpl*Bt85H4Bu1 - PCard
12/09/2025	ACH	U.S. Bank PCards	Library	\$ 9.68	Amazon Mktpl*Bt8Gy3Ly2 - PCard
12/09/2025	ACH	U.S. Bank PCards	Library	\$ 3.99	Amazon Mktpl*Bt8Gy3Ly2 - PCard
12/09/2025	ACH	U.S. Bank PCards	Library	\$ 13.48	Amazon Mktpl*Bt8N23Pe1 - PCard
12/09/2025	ACH	U.S. Bank PCards	Library	\$ 35.99	Amazon Mktpl*N40Cx0Qb2 - PCard
12/09/2025	ACH	U.S. Bank PCards	Library	\$ 17.30	Amazon Mktpl*N43885Nz0 - PCard
12/09/2025	ACH	U.S. Bank PCards	Library	\$ 34.95	Amazon Mktpl*N44Jf3Ke1 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/09/2025	ACH	U.S. Bank PCards	Library	\$ 12.73	Amazon Mktpl*N46Ev83N2 - PCard
12/09/2025	ACH	U.S. Bank PCards	Library	\$ 58.98	Amazon Mktpl*N479B5Vh1 - PCard
12/09/2025	ACH	U.S. Bank PCards	Library	\$ 14.88	Amazon Mktpl*N49Ve2Fj0 - PCard
12/09/2025	ACH	U.S. Bank PCards	Library	\$ 4.62	Amazon Mktpl*N49Ve2Fj0 - PCard
12/09/2025	ACH	U.S. Bank PCards	Library	\$ 3.49	Amazon Mktpl*Nk1Lw0Gu0 - PCard
12/09/2025	ACH	U.S. Bank PCards	Library	\$ 4.99	Amazon Mktpl*Nk1Lw0Gu0 - PCard
12/09/2025	ACH	U.S. Bank PCards	Library	\$ 31.97	Amazon Mktpl*Nk3Vr6Y02 - PCard
12/09/2025	ACH	U.S. Bank PCards	Library	\$ 49.95	Amazon Mktpl*Nk4W84A60 - PCard
12/09/2025	ACH	U.S. Bank PCards	Library	\$ 20.27	Amazon Mktpl*Nk6331A30 - PCard
12/09/2025	ACH	U.S. Bank PCards	Library	\$ 60.79	Amazon Mktpl*Nu1952282 - PCard
12/09/2025	ACH	U.S. Bank PCards	Library	\$ 27.34	Amazon Mktpl*Nu9Mu52P1 - PCard
12/09/2025	ACH	U.S. Bank PCards	Library	\$ (9.99)	Amazon Mktplace Pmts - PCard
12/09/2025	ACH	U.S. Bank PCards	Library	\$ 15.99	Amazon Reta* Bt15N3F72 - PCard
12/09/2025	ACH	U.S. Bank PCards	Library	\$ 14.34	Amazon Reta* Bt1Fd8Vj1 - PCard
12/09/2025	ACH	U.S. Bank PCards	Library	\$ 15.99	Amazon Reta* Bt1Ka2500 - PCard
12/09/2025	ACH	U.S. Bank PCards	Library	\$ 7.82	Amazon Reta* Bt1Pt04Q2 - PCard
12/09/2025	ACH	U.S. Bank PCards	Library	\$ 10.96	Amazon Reta* Bt33114X2 - PCard
12/09/2025	ACH	U.S. Bank PCards	Library	\$ 32.99	Amazon Reta* Bt3Q735F0 - PCard
12/09/2025	ACH	U.S. Bank PCards	Library	\$ 28.10	Amazon Reta* Bt5Bd7Hm0 - PCard
12/09/2025	ACH	U.S. Bank PCards	Library	\$ 13.99	Amazon Reta* Bt5F010Q1 - PCard
12/09/2025	ACH	U.S. Bank PCards	Library	\$ 10.99	Amazon Reta* Bt6782Hg1 - PCard
12/09/2025	ACH	U.S. Bank PCards	Library	\$ 13.99	Amazon Reta* Bt9Zf0871 - PCard
12/09/2025	ACH	U.S. Bank PCards	Library	\$ 10.99	Amazon Reta* N44Mt2R82 - PCard
12/09/2025	ACH	U.S. Bank PCards	Library	\$ 37.16	Amazon Reta* N45Go2Ag1 - PCard
12/09/2025	ACH	U.S. Bank PCards	Library	\$ 14.99	Amazon Reta* N46Fx7R92 - PCard
12/09/2025	ACH	U.S. Bank PCards	Library	\$ 135.10	Amazon Reta* N46Qz6090 - PCard
12/09/2025	ACH	U.S. Bank PCards	Library	\$ 45.00	Amazon Reta* Nk11U9Py1 - PCard
12/09/2025	ACH	U.S. Bank PCards	Library	\$ 8.99	Amazon Reta* Nk20N74E2 - PCard
12/09/2025	ACH	U.S. Bank PCards	Library	\$ 15.99	Amazon Reta* Nk3U45W72 - PCard
12/09/2025	ACH	U.S. Bank PCards	Library	\$ 34.99	Amazon Reta* Nk7Y88Gx1 - PCard
12/09/2025	ACH	U.S. Bank PCards	Library	\$ 335.21	Barnes & Noble #2765 - PCard
12/09/2025	ACH	U.S. Bank PCards	Library	\$ 49.99	Bestbuy.Com 00009944 - PCard
12/09/2025	ACH	U.S. Bank PCards	Library	\$ 5.99	Bestbuymkt807105643697 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/09/2025	ACH	U.S. Bank PCards	Library	\$ 29.99	Bestbuymkt807105643697 - PCard
12/09/2025	ACH	U.S. Bank PCards	Library	\$ 26.00	Billingsgazettethriftynck - PCard
12/09/2025	ACH	U.S. Bank PCards	Library	\$ 65.04	Bound To Stay Bound Books - PCard
12/09/2025	ACH	U.S. Bank PCards	Library	\$ 32.40	Brodart Supplies - PCard
12/09/2025	ACH	U.S. Bank PCards	Library	\$ 186.03	Cavendishsq - PCard
12/09/2025	ACH	U.S. Bank PCards	Library	\$ 23.99	Costco Whse #1644 - PCard
12/09/2025	ACH	U.S. Bank PCards	Library	\$ 45.88	Costco Whse #1644 - PCard
12/09/2025	ACH	U.S. Bank PCards	Library	\$ 59.99	Dashlane U* Dashlane P - PCard
12/09/2025	ACH	U.S. Bank PCards	Library	\$ 243.44	Dude Rancher Lodge - PCard
12/09/2025	ACH	U.S. Bank PCards	Library	\$ 354.24	Econo Print - PCard
12/09/2025	ACH	U.S. Bank PCards	Library	\$ 69.90	Econo Print - PCard
12/09/2025	ACH	U.S. Bank PCards	Library	\$ 428.70	Econo Print - PCard
12/09/2025	ACH	U.S. Bank PCards	Library	\$ 1,622.14	Econo Print - PCard
12/09/2025	ACH	U.S. Bank PCards	Library	\$ 151.89	Evergreen Ace Hardware - PCard
12/09/2025	ACH	U.S. Bank PCards	Library	\$ 70.01	Gan*1094Grfalltribcirc - PCard
12/09/2025	ACH	U.S. Bank PCards	Library	\$ 34.00	Gan*Usatodaycirc - PCard
12/09/2025	ACH	U.S. Bank PCards	Library	\$ 140.00	Google Gsuite_Explorelear - PCard
12/09/2025	ACH	U.S. Bank PCards	Library	\$ 25.28	Hanson Chemical - PCard
12/09/2025	ACH	U.S. Bank PCards	Library	\$ 193.38	Hanson Chemical - PCard
12/09/2025	ACH	U.S. Bank PCards	Library	\$ 3,555.00	In *Transparent Language - PCard
12/09/2025	ACH	U.S. Bank PCards	Library	\$ 1,110.17	Kb Commercial Products - PCard
12/09/2025	ACH	U.S. Bank PCards	Library	\$ 87.63	Kb Commercial Products - PCard
12/09/2025	ACH	U.S. Bank PCards	Library	\$ 2.70	Kings Ace Hdwe - PCard
12/09/2025	ACH	U.S. Bank PCards	Library	\$ 41.26	Kings Ace Hdwe - PCard
12/09/2025	ACH	U.S. Bank PCards	Library	\$ 21.56	Napa Store 3547001 - PCard
12/09/2025	ACH	U.S. Bank PCards	Library	\$ 50.00	Pizza Hut #1714 - PCard
12/09/2025	ACH	U.S. Bank PCards	Library	\$ 1,516.20	Py *Ace Storage Team Llc - PCard
12/09/2025	ACH	U.S. Bank PCards	Library	\$ 48.00	Screenpal (Formerly Scree - PCard
12/09/2025	ACH	U.S. Bank PCards	Library	\$ 22.74	Sp Blueline Usa - PCard
12/09/2025	ACH	U.S. Bank PCards	Library	\$ 79.95	Sq *Stomping Grounds Book - PCard
12/09/2025	ACH	U.S. Bank PCards	Library	\$ 12.00	Sq *The Sourdough Bagel - PCard
12/09/2025	ACH	U.S. Bank PCards	Library	\$ 12.00	Sq *The Sourdough Bagel - PCard
12/09/2025	ACH	U.S. Bank PCards	Library	\$ 52.00	Sq *Yellowstone County Ne - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/09/2025	ACH	U.S. Bank PCards	Library	\$ 52.00	Sq *Yellowstone County Ne - PCard
12/09/2025	ACH	U.S. Bank PCards	Library	\$ 68.51	Staples 00348045 - PCard
12/09/2025	ACH	U.S. Bank PCards	Library	\$ 31.11	Staples 00348045 - PCard
12/09/2025	ACH	U.S. Bank PCards	Library	\$ 299.40	Staples 00348045 - PCard
12/09/2025	ACH	U.S. Bank PCards	Library	\$ 1,501.30	Staples 00348045 - PCard
12/09/2025	ACH	U.S. Bank PCards	Library	\$ 9.69	Staples 00348045 - PCard
12/09/2025	ACH	U.S. Bank PCards	Library	\$ 68.09	Stapls7668975123000001 - PCard
12/09/2025	ACH	U.S. Bank PCards	Library	\$ 27.47	Target 00001719 - PCard
12/09/2025	ACH	U.S. Bank PCards	Library	\$ 37.29	The Mail Drop - PCard
12/09/2025	ACH	U.S. Bank PCards	Library	\$ 666.85	Vernon Library Supplies - PCard
12/09/2025	ACH	U.S. Bank PCards	Library	\$ (582.57)	Vernon Library Supplies - PCard
12/09/2025	ACH	U.S. Bank PCards	Library	\$ 22.77	Wal-Mart #1956 - PCard
12/09/2025	ACH	U.S. Bank PCards	Library	\$ 9.34	Wal-Mart #1956 - PCard
12/09/2025	ACH	U.S. Bank PCards	Library	\$ 21.46	Wal-Mart #2923 - PCard
12/09/2025	ACH	U.S. Bank PCards	Library	\$ 23.75	Yellowstone Valley Food - PCard
12/09/2025	ACH	U.S. Bank PCards	Library	\$ 250.00	Zeffy* Billings Cultu - PCard
12/09/2025	ACH	U.S. Bank PCards	P.W. Admin	\$ 38.00	Aaim - Services - PCard
12/09/2025	ACH	U.S. Bank PCards	P.W. Admin	\$ 12.48	Albertsons 3367 - PCard
12/09/2025	ACH	U.S. Bank PCards	P.W. Admin	\$ 16.54	Amazon Mktpl*N40B47Nt0 - PCard
12/09/2025	ACH	U.S. Bank PCards	P.W. Admin	\$ 19.48	Amazon Mktpl*Nk0289Qa0 - PCard
12/09/2025	ACH	U.S. Bank PCards	P.W. Admin	\$ 36.03	Amazon Reta* Nu0063Br2 - PCard
12/09/2025	ACH	U.S. Bank PCards	P.W. Admin	\$ 36.99	Billingsgazettethriftync - PCard
12/09/2025	ACH	U.S. Bank PCards	P.W. Admin	\$ 36.99	Billingsgazettethriftync - PCard
12/09/2025	ACH	U.S. Bank PCards	P.W. Admin	\$ 36.97	Costco Whse #1644 - PCard
12/09/2025	ACH	U.S. Bank PCards	P.W. Admin	\$ 877.18	Doubletree Hotels - PCard
12/09/2025	ACH	U.S. Bank PCards	P.W. Admin	\$ 201.00	Econo Print - PCard
12/09/2025	ACH	U.S. Bank PCards	P.W. Admin	\$ 336.32	Econo Print - PCard
12/09/2025	ACH	U.S. Bank PCards	P.W. Admin	\$ 159.99	Foxit Software Inc. - PCard
12/09/2025	ACH	U.S. Bank PCards	P.W. Admin	\$ 413.00	Montana Society Of Cer - PCard
12/09/2025	ACH	U.S. Bank PCards	P.W. Admin	\$ 511.00	Montana Society Of Cer - PCard
12/09/2025	ACH	U.S. Bank PCards	P.W. Admin	\$ 315.00	Montana Society Of Cer - PCard
12/09/2025	ACH	U.S. Bank PCards	P.W. Admin	\$ 189.50	Paypal *Genuinemark - PCard
12/09/2025	ACH	U.S. Bank PCards	P.W. Admin	\$ 98.98	Staples 00348045 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/09/2025	ACH	U.S. Bank PCards	P.W. Admin	\$ 22.10	Staples 00348045 - PCard
12/09/2025	ACH	U.S. Bank PCards	P.W. Admin	\$ 78.31	Staples 00348045 - PCard
12/09/2025	ACH	U.S. Bank PCards	P.W. Admin	\$ 112.34	Stapls7668946215000001 - PCard
12/09/2025	ACH	U.S. Bank PCards	P.W. Admin	\$ 51.01	Stapls7669102434000001 - PCard
12/09/2025	ACH	U.S. Bank PCards	P.W. Admin	\$ 31.25	Stapls7669374274000001 - PCard
12/09/2025	ACH	U.S. Bank PCards	P.W. Admin	\$ 16.59	Zoom.Com 888-799-9666 - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 246.93	A & I Distributors - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 84.78	A & I Distributors - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 10.02	A&H Specialties - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,049.99	Ace Hardware State - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 59.99	Adobe Inc - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 69.99	Adobe Inc - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 12.99	Adobe Inc - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.99	Adobe Inc - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 59.99	Adobe Inc - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 69.99	Adobe Inc - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 77.23	Adobe Inc - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 49.89	Albertsons #0038 - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 23.12	Albertsons #0038 - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 36.88	Albertsons #0038 - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 75.31	Amazon Mark* N44Nj0Eq1 - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 62.90	Amazon Mark* Nk0Jp6X12 - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 156.94	Amazon Mark* Nk83K8G50 - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 12.58	Amazon Mark* Nk8To6041 - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 27.85	Amazon Mark* Nu7R61962 - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 57.86	Amazon Mktpl*B08Yo9Gj1 - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 33.94	Amazon Mktpl*Bt2Ce72L0 - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 40.99	Amazon Mktpl*Bt2Wb4Ax1 - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 9.49	Amazon Mktpl*N45276Ty2 - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 13.69	Amazon Mktpl*N48Qt6Fq1 - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 25.54	Amazon Mktpl*Nk5R24Qv2 - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ (33.99)	Amazon Mktplace Pmts - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 29.59	Amazon Reta* Nk13B5Ni0 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 53.60	Amazon.Com*B00A521B0 - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 100.00	Amazon.Com*Bt2Aq22Y0 - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 62.78	Amazon.Com*Bt46J82T1 - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 283.80	Amazon.Com*Nk5J08Qt2 - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 6.65	Amazon.Com*Nu4lw5962 - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 6.65	Amazon.Com*Nu4lw5962 - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 13.30	Amazon.Com*Nu4lw5962 - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 4.99	Ampd Strong - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 14.99	Ampd Strong - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 61.44	Awx*Proreck - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 206.94	Bass Pro Billings432 - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ (89.96)	Bass Pro Billings432 - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 89.96	Bass Pro Billings432 - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 36.98	Bass Pro Billings432 - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 285.86	Big Sky Linen & Uniform - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 89.95	Billings Construction Su - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 89.95	Billings Construction Su - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 158.43	C And B Operations Billin - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 119.99	Canva* I04678-39923839 - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 9.99	Costco Whse #1644 - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,259.96	Costco Whse #1644 - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 12.49	Costco Whse #1644 - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 42.88	Costco Whse #1644 - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 140.00	Creative Monograms - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,779.31	Donrowe.Com - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 198.65	Dxp Enterprises - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 26.97	Evergreen Ace Hardware - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 27.98	Evergreen Ace Hardware - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 14.99	Evergreen Ace Hardware - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 44.99	Evergreen Ace Hardware - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 154.77	Grainger - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 631.25	Graphic Imprints - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,893.75	Graphic Imprints - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 97.13	Hanson Chemical - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 126.72	Hanson Chemical - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 8.27	Harbor Freight Tools 207 - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 53.97	Harbor Freight Tools 207 - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 64.93	Harbor Freight Tools 207 - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 13.98	Heights Ace Hdwe - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 26.99	Heights Ace Hdwe - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 21.97	Heights Ace Hdwe - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 65.24	Heights Ace Hdwe - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 12.98	Heights Ace Hdwe - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 25.98	Heights Ace Hdwe - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 46.31	Heights Ace Hdwe - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 149.24	Hose & Rubber - Blg - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 13.92	Hose & Rubber - Blg - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 170.00	In *Cotter'S Sewer, Septi - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 123.95	Interstate Batteries Of - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 300.00	Isa* Isa 2025 Virtual - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 113.12	Issa Intl Sports Scien - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 282.85	Jersey Mikes Online Uc - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 469.27	Kb Commercial Products - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 28.28	Kings Ace Hdwe - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 26.98	Kings Ace Hdwe - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 23.37	Kings Ace Hdwe - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 35.99	Kings Ace Hdwe - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 22.49	Kings Ace Hdwe - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 103.64	Kings Ace Hdwe - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 46.37	Kings Ace Hdwe - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 61.95	Kings Ace Hdwe - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 42.27	Kings Ace Hdwe - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 31.49	Kings Ace Hdwe - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 95.94	Kings Ace Hdwe - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 4.59	Kings Ace Hdwe - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 54.94	Kings Ace Hdwe - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 35.98	Kings Ace Hdwe - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 17.98	Kings Ace Hdwe - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 74.97	Kings Ace Hdwe - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 1.99	Kings Ace Hdwe - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 9.99	Kings Ace Hdwe - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 3.78	Lowes #00319* - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 149.00	Ls Bighorn Boots And - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 296.13	Meadow Green - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 9.27	Meadow Green - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 27.81	Meadow Green - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ (9.27)	Meadow Green - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ (296.13)	Meadow Green - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ (27.81)	Meadow Green - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,310.00	Medallion Vault & Casket - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,310.00	Medallion Vault & Casket - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 655.00	Medallion Vault & Casket - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 180.13	Midland Implement Co - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 869.65	Midland Implement Co - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 81.23	Midland Implement Co - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 142.86	Midland Implement Co - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 2.15	Midland Implement Co - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 124.98	Midland Implement Co - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 2,849.81	Midland Implement Co - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 94.90	Midland Implement Co - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 196.56	Midland Implement Co - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 77.28	Midland Implement Co - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 171.79	Midland Implement Co - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 21.00	Midland Implement Co - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 23.22	Midland Implement Co - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 184.00	Montana Radiator Works - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 358.97	Napa Online - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 72.60	Napa Store 3547001 - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 10.82	Napa Store 3547001 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 148.88	Napa Store 3547001 - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 29.94	Napa Store 3547001 - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 87.31	Napa Store 3547001 - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 87.48	Napa Store 3547001 - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 424.90	Noco Ecomm - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 109.80	Northwest Industrial Supp - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 499.55	Northwest Pipe Fittings - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 131.16	Northwest Pipe Fittings - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 20.97	Office Depot #450 - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 50.46	O'Reilly 1551 - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 11.00	Pacific Steel Branch #02 - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 67.90	Paddle Palace Table Te - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 182.00	Pepsicola Bottling Compan - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 269.00	Ratco Llc - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 130.20	Ratco Llc - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 85.38	Renovoparts - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 72.63	Samsclub #4805 - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 79.88	Samsclub #4805 - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 55.00	Scheels Billings - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 176.00	Scheels Billings - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 102.98	Scheels Billings - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 199.99	Scheels Billings - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 79.99	Scheels Billings - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 123.92	Shamrock Fsw590 Billings - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 43.96	Shamrock Fsw590 Billings - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 8.99	Shipton'S Big R East - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 234.99	Shipton'S Big R Heights - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 149.99	Shipton'S Big R Heights - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 129.98	Shipton'S Big R West - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 99.99	Shipton'S Big R West - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 6.99	Shipton'S Big R West - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ (234.99)	Shipton'S Big R West - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 179.95	Shipton'S Big R West - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 71.96	Shipton'S Big R West - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 39.99	Shipton'S Big R West - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 499.99	Sp A11N Sports - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 79.99	Spectrum - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.99	Spotify P3C0E2Beda - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 91.28	Tacoma Screw Products Inc - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 52.12	Tacoma Screw Products Inc - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 6.85	Tacoma Screw Products Inc - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 95.05	Tacoma Screw Products Inc - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 163.31	Tacoma Screw Products Inc - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 13.34	Tacoma Screw Products Inc - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 129.08	Tacoma Screw Products Inc - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 181.43	Tacoma Screw Products Inc - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 23.91	Tacoma Screw Products Inc - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 10.32	Target 00013334 - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 50.00	Textmagic.Com - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 109.94	The Home Depot #3101 - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 61.79	The Home Depot #3101 - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 116.93	Tire Rama 101 Bc - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,123.00	Tire Rama 104 Br - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 148.95	Tire Rama 105 It - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 40.00	Tire Rama 105 It - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 52.00	Tire Rama 105 It - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 11.98	Town & Country Food - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 139.99	Tractor Supply #1381 - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 14.99	Tractor Supply #1381 - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 144.98	Tractor Supply #1381 - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 179.98	Tractor-Supply-Co #0303 - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 6.99	Tractor-Supply-Co #0303 - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 283.00	United Rentals - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 68.49	Wal-Mart #1956 - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 49.73	Wal-Mart #1956 - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 2.77	Wal-Mart #1956 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 124.69	Wal-Mart #2923 - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 4.74	Wal-Mart #2923 - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 214.00	West End Lock And Securit - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 7.99	Western Ranch Supply - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 5.47	Wm Supercenter #1956 - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 16.41	Wm Supercenter #1956 - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 3.00	Wm Supercenter #2923 - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 11.08	Wm Supercenter #2923 - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 27.00	Yellowstone Valley Elect - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 16.59	Zoom.Com 888-799-9666 - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 72.39	Zumba Fitness - PCard
12/09/2025	ACH	U.S. Bank PCards	Park Dist 1	\$ 35.00	Zumbini - PCard
12/09/2025	ACH	U.S. Bank PCards	Parking	\$ 61.83	Amazon Mktpl*B83P98Ss1 - PCard
12/09/2025	ACH	U.S. Bank PCards	Parking	\$ 187.66	Amazon Mktpl*B85Lt11W2 - PCard
12/09/2025	ACH	U.S. Bank PCards	Parking	\$ 84.72	Amazon Mktpl*B87lg1C52 - PCard
12/09/2025	ACH	U.S. Bank PCards	Parking	\$ (561.29)	Amazon Mktplace Pmts - PCard
12/09/2025	ACH	U.S. Bank PCards	Parking	\$ 17.99	Amazon.Com*B84Aq9X62 - PCard
12/09/2025	ACH	U.S. Bank PCards	Parking	\$ 199.69	Costco Whse #1644 - PCard
12/09/2025	ACH	U.S. Bank PCards	Parking	\$ 2,497.09	Econo Print - PCard
12/09/2025	ACH	U.S. Bank PCards	Parking	\$ 22.98	Evergreen Ace Hardware - PCard
12/09/2025	ACH	U.S. Bank PCards	Parking	\$ 30.48	Fedex 00011007 - PCard
12/09/2025	ACH	U.S. Bank PCards	Parking	\$ 818.64	Grainger - PCard
12/09/2025	ACH	U.S. Bank PCards	Parking	\$ 10.97	Harbor Freight Tools 207 - PCard
12/09/2025	ACH	U.S. Bank PCards	Parking	\$ 8.00	Harbor Freight Tools 207 - PCard
12/09/2025	ACH	U.S. Bank PCards	Parking	\$ 95.36	Kb Commercial Products - PCard
12/09/2025	ACH	U.S. Bank PCards	Parking	\$ 95.37	Kb Commercial Products - PCard
12/09/2025	ACH	U.S. Bank PCards	Parking	\$ 56.91	Kings Ace Hdwe - PCard
12/09/2025	ACH	U.S. Bank PCards	Parking	\$ 74.99	O'Reilly 1548 - PCard
12/09/2025	ACH	U.S. Bank PCards	Parking	\$ 42.00	Party America Billings - PCard
12/09/2025	ACH	U.S. Bank PCards	Parking	\$ 40.50	Spic And Span - PCard
12/09/2025	ACH	U.S. Bank PCards	Parking	\$ 40.50	Spic And Span - PCard
12/09/2025	ACH	U.S. Bank PCards	Parking	\$ 145.00	Sq *Skyline Services, Inc - PCard
12/09/2025	ACH	U.S. Bank PCards	Parking	\$ 1,000.00	Sq *Skyline Services, Inc - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/09/2025	ACH	U.S. Bank PCards	Parking	\$ 43.55	Staples 00348045 - PCard
12/09/2025	ACH	U.S. Bank PCards	Parking	\$ 11.47	Stapls7669036038000001 - PCard
12/09/2025	ACH	U.S. Bank PCards	Parking	\$ 9.54	Stapls7669148076000001 - PCard
12/09/2025	ACH	U.S. Bank PCards	Parking	\$ 42.85	The Home Depot 3101 - PCard
12/09/2025	ACH	U.S. Bank PCards	Parking	\$ 42.85	The Home Depot 3101 - PCard
12/09/2025	ACH	U.S. Bank PCards	Parking	\$ 4.70	Wm Supercenter #2923 - PCard
12/09/2025	ACH	U.S. Bank PCards	Parking	\$ 4.71	Wm Supercenter #2923 - PCard
12/09/2025	ACH	U.S. Bank PCards	Parking	\$ 338.00	Zeecreative - PCard
12/09/2025	ACH	U.S. Bank PCards	Parks Maint	\$ 31.91	Kings Ace Hdwe - PCard
12/09/2025	ACH	U.S. Bank PCards	Parks Maint	\$ 38.16	Lowes #00319* - PCard
12/09/2025	ACH	U.S. Bank PCards	Parks Maint	\$ 87.12	Midland Implement Co - PCard
12/09/2025	ACH	U.S. Bank PCards	Parks Maint	\$ 1,096.70	Northwest Pipe Fittings - PCard
12/09/2025	ACH	U.S. Bank PCards	Parks Maint	\$ 175.00	Rain Bird Online Store - PCard
12/09/2025	ACH	U.S. Bank PCards	Parks Maint	\$ 269.78	Yellowstone Valley Elect - PCard
12/09/2025	ACH	U.S. Bank PCards	Parks Maint	\$ 54.21	Yellowstone Valley Elect - PCard
12/09/2025	ACH	U.S. Bank PCards	Parks Maint	\$ 55.28	Yellowstone Valley Elect - PCard
12/09/2025	ACH	U.S. Bank PCards	Parks Maint	\$ 27.47	Yellowstone Valley Elect - PCard
12/09/2025	ACH	U.S. Bank PCards	Parks Maint	\$ 195.98	Yellowstone Valley Elect - PCard
12/09/2025	ACH	U.S. Bank PCards	Parks Maint	\$ 27.82	Yellowstone Valley Elect - PCard
12/09/2025	ACH	U.S. Bank PCards	PD Program	\$ 2,385.00	Aa & A Auto Rental - PCard
12/09/2025	ACH	U.S. Bank PCards	PD Program	\$ 975.00	Enterprise Rent-A-Car - PCard
12/09/2025	ACH	U.S. Bank PCards	PD Program	\$ 440.47	Enterprise Rent-A-Car - PCard
12/09/2025	ACH	U.S. Bank PCards	PD Program	\$ 827.50	Enterprise Rent-A-Car - PCard
12/09/2025	ACH	U.S. Bank PCards	PD Program	\$ 800.00	Enterprise Rent-A-Car - PCard
12/09/2025	ACH	U.S. Bank PCards	PD Program	\$ 825.00	Enterprise Rent-A-Car - PCard
12/09/2025	ACH	U.S. Bank PCards	PD Program	\$ 22.88	Wal-Mart #2923 - PCard
12/09/2025	ACH	U.S. Bank PCards	Phone System	\$ 12.99	Amazon Mktpl*B80B37Ci2 - PCard
12/09/2025	ACH	U.S. Bank PCards	Planning	\$ 7.99	Albertsons #0038 - PCard
12/09/2025	ACH	U.S. Bank PCards	Planning	\$ 23.88	Amazon Mktpl*B004B5Mf1 - PCard
12/09/2025	ACH	U.S. Bank PCards	Planning	\$ 62.29	Amazon Mktpl*B00Cj8Fq1 - PCard
12/09/2025	ACH	U.S. Bank PCards	Planning	\$ 22.29	Amazon Mktpl*B00Fq9O80 - PCard
12/09/2025	ACH	U.S. Bank PCards	Planning	\$ 9.99	Amazon Mktpl*B07U2Gq1 - PCard
12/09/2025	ACH	U.S. Bank PCards	Planning	\$ 18.67	Amazon Mktpl*B82Z99Ah2 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/09/2025	ACH	U.S. Bank PCards	Planning	\$ 119.88	Amazon Mktpl*Bt9J248B2 - PCard
12/09/2025	ACH	U.S. Bank PCards	Planning	\$ 6.99	Amazon Mktpl*N42Y85Og0 - PCard
12/09/2025	ACH	U.S. Bank PCards	Planning	\$ 113.16	Amazon Mktpl*N48lf1Gm2 - PCard
12/09/2025	ACH	U.S. Bank PCards	Planning	\$ 78.13	Amazon Mktpl*Nk9Gx5Y32 - PCard
12/09/2025	ACH	U.S. Bank PCards	Planning	\$ 193.95	Amazon Mktpl*Nu0Bs29P0 - PCard
12/09/2025	ACH	U.S. Bank PCards	Planning	\$ 55.99	Amazon Mktpl*Nu1Ea9Dq0 - PCard
12/09/2025	ACH	U.S. Bank PCards	Planning	\$ 7.90	Amazon Mktpl*Nu68H8882 - PCard
12/09/2025	ACH	U.S. Bank PCards	Planning	\$ (102.58)	Amazon Mktplplace Pmts - PCard
12/09/2025	ACH	U.S. Bank PCards	Planning	\$ 62.70	Amazon Reta* Nu5La5Av2 - PCard
12/09/2025	ACH	U.S. Bank PCards	Planning	\$ 106.14	Doubletree Hotels - PCard
12/09/2025	ACH	U.S. Bank PCards	Planning	\$ 295.24	Doubletree Hotels - PCard
12/09/2025	ACH	U.S. Bank PCards	Planning	\$ 110.90	Insight Public Sector - PCard
12/09/2025	ACH	U.S. Bank PCards	Planning	\$ 117.30	Samsclub #4805 - PCard
12/09/2025	ACH	U.S. Bank PCards	Planning	\$ 8.69	Shamrock Fsw590 Billings - PCard
12/09/2025	ACH	U.S. Bank PCards	Planning	\$ 24.00	Sq *The Rubber Stamp Shop - PCard
12/09/2025	ACH	U.S. Bank PCards	Planning	\$ 468.00	Surveymonkeyus - PCard
12/09/2025	ACH	U.S. Bank PCards	Planning	\$ 25.00	Time Out Sports - PCard
12/09/2025	ACH	U.S. Bank PCards	Planning	\$ 104.75	Vz* Bps-Rental A22Y3 - PCard
12/09/2025	ACH	U.S. Bank PCards	Planning	\$ 104.75	Vz* Bps-Rental A22Y4 - PCard
12/09/2025	ACH	U.S. Bank PCards	Planning	\$ 16.59	Zoom.Com 888-799-9666 - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 60.00	00809 - Apcoa Billings - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 48.00	00809 - Apcoa Billings - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 265.00	4Te*Tel Net Systems - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 135.00	5.11, Inc. - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 6,774.00	A&H Specialties - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 34.49	Adobe Inc - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ (4.99)	Aed Superstore - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 362.16	Air Controls-Billings, I - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 1,386.53	Airbnb * Hmjadysnaz - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 53.49	Airgas Llc -Central C258 - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 19.99	Albertsons #0047 - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 12.95	Albertsons #0047 - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 14.27	Albertsons #0047 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 17.98	Albertsons #1227 - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 46.04	Albertsons #4025 - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 765.00	Allegnt Air,8Gk - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 106.72	Alsco Inc. - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 39.15	Alsco Inc. - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 39.15	Alsco Inc. - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 52.40	Alsco Inc. - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 39.45	Alsco Inc. - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 52.40	Alsco Inc. - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 142.88	Alsco Inc. - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 19.12	Alsco Inc. - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 71.52	Amazon Mark* B005000M1 - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 9.49	Amazon Mark* Bt95M7L72 - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 169.10	Amazon Mark* N42Dz2Ai1 - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 219.77	Amazon Mktpl*B03X36412 - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 33.71	Amazon Mktpl*B06Qt3O91 - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 53.28	Amazon Mktpl*B09Rx9L00 - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 32.87	Amazon Mktpl*B84123Ly0 - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 12.99	Amazon Mktpl*B89N34C10 - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 16.90	Amazon Mktpl*B89N34C10 - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 65.45	Amazon Mktpl*Bt59W7Xe1 - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 13.99	Amazon Mktpl*Bt5Pe6Xh1 - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 191.88	Amazon Mktpl*Bt6117Tk1 - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 104.99	Amazon Mktpl*N47Ye68J2 - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 46.19	Amazon Mktpl*N49Kt4C71 - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 7.29	Amazon Mktpl*Nk1C467T2 - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 39.98	Amazon Mktpl*Nk1Tm1Xk2 - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 79.00	Amazon Mktpl*Nk4M62Kh2 - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 27.60	Amazon Mktpl*Nk5811Zr1 - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 69.71	Amazon Mktpl*Nk5Cj9Fg0 - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 56.53	Amazon Mktpl*Nk8D68V22 - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 178.48	Amazon Mktpl*Nu16Z8A02 - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 32.99	Amazon Mktpl*Nu51G9Y80 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 7.91	Amazon Mktpl*Nu6Ox6H50 - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 191.89	Amazon Mktpl*Nu6Ox6H50 - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 31.18	Amazon Reta* B81Nk70M1 - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 89.42	Amazon Reta* B82Mh8Zy1 - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 1,349.50	Amazon Reta* Bt06P6Tq1 - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 129.10	Amazon Reta* N409M24J0 - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 29.99	Amazon Reta* N49Ev7Xh2 - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 511.99	Amazon Reta* Nk2Yd2V72 - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 137.54	Amazon Reta* Nu9E44H20 - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 2,934.95	Amc 88050 Group Sales - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 42.65	American Heart Shopcpr - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 35.00	Apco International Inc - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 639.93	B&H Photo 800-606-6969 - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 80.35	B&H Photo 800-606-6969 - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 819.92	B&H Photo 800-606-6969 - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 567.36	B&H Photo 800-606-6969 - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 664.60	B&H Photo 800-606-6969 - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 517.84	B&H Photo 800-606-6969 - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 120.00	Batteries+Bulbs #0253 - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 8.50	Batteries+Bulbs #0253 - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 38.00	Batteries+Bulbs #0253 - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 79.99	Best Buy 00005926 - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 357.93	Best Western Inn & Sui - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 39.99	Billingsgazettethriftync - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 39.99	Billingsgazettethriftync - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 22.08	Bloedorn Lumber-Billings - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 360.00	Blues Bar-B-Q - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 22.79	Bozeman #10 #1098 - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 484.02	Budget Rent A Car - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 170.00	Bwy*Fbinaa Natl Office - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 170.00	Bwy*Fbinaa Natl Office - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 27.06	Cenex-Town Pump 1915 - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 11.24	Chargepoint Inc - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 0.54	Chargepoint Inc - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 43.72	Chargepoint Inc - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 8.53	Chargepoint Inc - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 11.61	Chargepoint Inc - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 23.81	Chargepoint Inc - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 202.13	Cmi Inc - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 3,165.85	Copquest Inc - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 39.52	Corporate Translation Ser - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 43.53	Corporate Translation Ser - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 69.32	Corporate Translation Ser - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 9.55	Costco Gas #0359 - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 21.15	Costco Gas #1004 - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 187.15	Costco Whse #1644 - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 79.99	Costco Whse #1644 - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 122.91	Costco Whse #1644 - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 153.00	Creative Monograms - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 1,376.74	Crye Precision Llc - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ (1,376.74)	Crye Precision Llc - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 183.29	Dollar Rac - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 563.91	Dxp Enterprises - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 21.59	Ebay O*16-13816-62507 - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 379.69	Econoprint - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 222.20	Eod Gear - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 123.14	Equifax Inc. - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 54.98	Evergreen Ace Hardware - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 69.98	Evergreen Ace Hardware - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 238.88	Evergreen Ace Hardware - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 114.68	Firstaidsuppliesonline - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 1,000.00	Fsp*Billings Clinic Commu - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 1,100.00	Global Assets Integrated - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 144.00	Grammarly Co*Vswgqsl - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 3,775.00	Gunwerks - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 3,600.00	Hanser Wrecker Company - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 380.99	Hanson Chemical - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 365.98	Hanson Chemical - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 273.72	Hanson Chemical - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 223.38	Hanson Chemical - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 16.26	Harbor Freight Tools 207 - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 475.61	Hilton Advpurch8002367113 - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 475.61	Hilton Advpurch8002367113 - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 3,900.00	In *Action Pest Control - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 667.00	In *Billings Clinic - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 1,295.00	In *Clark Fork Maintenanc - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 534.06	In *Hamilton Mechanical - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 915.46	In *Hamilton Mechanical - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 359.08	In *Stonetree, Llc Db - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 1,148.04	In *Stonetree, Llc Db - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 613.64	In *Stonetree, Llc Db - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 373.96	In *Stonetree, Llc Db - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 1,242.90	In *Talkpoint Technolog - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 62.27	Insight Public Sector - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 95.00	Intl Assoc For Id - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 278.52	Iron Mountain - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 40.20	Jersey Mikes 41004 - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 85.18	Jersey Mikes Online Uc - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 54.62	Kb Commercial Products - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 206.67	Kb Commercial Products - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 23.99	Kinetic Marketing And Cre - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 46.75	Kings Ace Hdwe - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 139.95	Kings Ace Hdwe - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 13.79	Kings Ace Hdwe - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 2,749.00	Knox Company - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 1,982.11	Life Assist Inc - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 4,063.16	Life Assist Inc - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 1,003.71	Life Assist Inc - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 110.39	Life Assist Inc - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 497.00	Life Assist Inc - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 26.91	Life Assist Inc - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 1,342.86	Life Assist Inc - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 169.74	Life Assist Inc - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 265.94	Lowes #00319* - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 37.98	Lowes #00319* - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 4,335.14	Lowes #00319* - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 703.44	Lowes #00319* - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 34.26	Lowes #00319* - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 27.84	Lowes #00319* - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 9.98	Lowes #00319* - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 233.64	Mac Ltt Manufacturing - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 754.06	Marketing Specialties In - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 1,662.00	Medical Priority Consu - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 1,662.00	Medical Priority Consu - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 1,662.00	Medical Priority Consu - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 13.99	Metropolis Parking - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 13.99	Metropolis Parking - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 26.99	Metropolis Parking - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 26.99	Metropolis Parking - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 7,989.00	Montana Doorways Plus Inc - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 373.00	Moore Lane Vh - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 746.00	Moore Lane Vh - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 126.55	Motorola Solutions Onlin - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 77.64	Napa Store 3547001 - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 560.00	National Academies Of - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 80.00	National Academies Of - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 30.00	National Academies Of - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 30.00	National Academies Of - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 135.00	National Ems Management A - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 95.00	Natl Assoc Of Ems Educatio - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 860.74	Nc The Cat Rental Stor - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 682.78	Nc The Cat Rental Stor - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 127.32	Norco - 97 - Billings - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 40.45	Northland Automotive - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ (11.98)	Northland Automotive - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 11.98	Northland Automotive - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 7.75	Northland Automotive - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 20.00	Openai *Chatgpt Subscr - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 20.00	Openai *Chatgpt Subscr - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 20.00	Openai *Chatgpt Subscr - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 20.00	Openai *Chatgpt Subscr - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 20.00	Openai *Chatgpt Subscr - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 82.77	Palace Adv Room Dep - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 100.91	Palace Adv Room Dep - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 82.77	Palace Adv Room Dep - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 157.60	Palace Adv Room Dep - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 790.00	Paypal *Mcwholesale - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 1,075.00	Pp*Zee Creative - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 127.50	Py *Mosaic Threads, Llc - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 927.10	Renaissance Glendale - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 26.16	Selbys - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 2,161.25	Sherwin-Williams703203 - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 10.97	Sherwin-Williams703203 - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 17.96	Shipton'S Big R East - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 1,499.99	Shipton'S Big R Service - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 42.41	Sp Arcantenna.Com - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 115.11	Sp Battery Junction - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 30.99	Sp Parts-Distributio - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 308.84	Spectrum - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 666.68	Spiritus Systems - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 80.00	Sq *Montana Premiere Ente - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 20.00	Sq *Montana Premiere Ente - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 2,810.00	Sq *Mosaic Threads - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 2,900.00	Sq *Mosaic Threads - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 26.69	Staples 00348045 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 93.05	Staples 00348045 - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 40.33	Staples 00348045 - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ (19.12)	Staples 00348045 - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 44.99	Staples 00348045 - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 528.49	Staples 00348045 - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 3.18	Staples 00348045 - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 470.04	Staples 00348045 - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 27.98	Stapls7668012491000002 - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 33.46	Stapls7668456822000001 - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 196.34	Stapls7668833246000002 - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 149.38	Stapls7669364068000005 - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 139.79	The Home Depot #3101 - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 28.44	The Home Depot #3101 - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 80.94	The Home Depot 3101 - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 150.19	The Ups Store 2594 - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 25.60	The Ups Store 2594 - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 11.97	The Ups Store 7778 - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 342.80	Tlo Transunion - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 291.00	Trace Analytics Llc - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 325.08	Travelocity*7328142484 - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 64.00	Travelocity*7328143156 - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 53.85	Tst* City Brew Coffee - C - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 111.10	Tst* Spitz Restaurant Gro - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 70.50	Tst* Tiny'S Tavern - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 35.90	Tst*City Brew Coffee - C - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 106.29	Uline *Ship Supplies - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 556.96	United 0162348538094 - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 40.00	United 0164343037917 - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 200.00	United 0164343037918 - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 40.00	United 0164343038176 - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 100.00	United 0164343038177 - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 40.00	United 0164344399633 - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 200.00	United 0164344399634 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 40.00	United 0164344400351 - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 200.00	United 0164344400352 - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 17.24	Ups*Billing Center - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 38.09	Ups*Billing Center - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 26.76	Ups*Billing Center - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 79.54	Ups*Billing Center - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 50.63	Ups*Billing Center - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 496.52	Us.Store.Bambulab.Com - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 23.95	Usps Po 2907810117 - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 236.72	Verathon Inc - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 73.00	Verathon Inc - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 1,100.00	Verathon Inc - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 126.00	Verathon Inc - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 1,200.00	Viq Solutions, Inc. - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 49.94	Wal-Mart #1956 - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 12.94	Wal-Mart #1956 - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 471.04	Wasabi Technologies - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 169.50	West End Lock And Securit - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 15.47	Wetzels Quality Cleaners - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 97.00	Www.Volgistics.Com - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 642.06	Yellowstone Valley Elect - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 248.88	Yellowstone Valley Elect - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 31.20	Yellowstone Valley Elect - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 66.24	Yellowstone Valley Elect - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 1,032.50	Zeecreative - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 2,239.30	Zoll Medical Corp - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 892.16	Zoll Medical Corp - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 587.12	Zoll Medical Corp - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 620.00	Zoll Medical Corp - PCard
12/09/2025	ACH	U.S. Bank PCards	Public Safety	\$ 155.52	Zoom.Com 888-799-9666 - PCard
12/09/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 399.98	Amazon Mktpl*B062Q60W0 - PCard
12/09/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 19.18	Amazon Mktpl*Bt0P52L21 - PCard
12/09/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 212.08	Amazon Mktpl*Bt9Fz8Ap2 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/09/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 119.99	Amazon Mktpl*Nk1Bh8Dk2 - PCard
12/09/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 385.00	Associatio* Swana Care - PCard
12/09/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 1,864.57	Big Sky Linen & Uniform - PCard
12/09/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 1,227.46	Big Sky Linen & Uniform - PCard
12/09/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 926.94	Big Sky Linen & Uniform - PCard
12/09/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 69.49	Big Sky Linen & Uniform - PCard
12/09/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 100.00	Billings Nursery - PCard
12/09/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 100.00	Billings Nursery - PCard
12/09/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 10.73	City Of Billings - PCard
12/09/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 52.17	Econo Print - PCard
12/09/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 37.99	Edge Construction Supp - PCard
12/09/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 715.71	Fastenal Company 01Mtbll - PCard
12/09/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 47.36	Grainger - PCard
12/09/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 216.24	Grainger - PCard
12/09/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 142.34	Grainger - PCard
12/09/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 297.77	Grainger - PCard
12/09/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 137.54	Hose & Rubber - Blg - PCard
12/09/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 875.89	Jj Keller & Associates I - PCard
12/09/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 23.38	Kings Ace Hdwe - PCard
12/09/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 53.98	Kings Ace Hdwe - PCard
12/09/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 4.99	Kings Ace Hdwe - PCard
12/09/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 57.96	Lowes #00319* - PCard
12/09/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 591.21	Motor Power Equipment Co - PCard
12/09/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 12.70	Napa Store 3547001 - PCard
12/09/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 20.78	Napa Store 3547001 - PCard
12/09/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 12.86	Napa Store 3547001 - PCard
12/09/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 19.49	Napa Store 3547001 - PCard
12/09/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 102.47	Office Depot #450 - PCard
12/09/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 91.23	Office Depot #450 - PCard
12/09/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 50.99	Office Depot #450 - PCard
12/09/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 126.65	Paypal *Genuinemark - PCard
12/09/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 93.80	Paypal *Genuinemark - PCard
12/09/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 145.00	Premier Alignment & Repai - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/09/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 60.97	Shipton'S Big R East - PCard
12/09/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 155.25	Tacoma Screw Products Inc - PCard
12/09/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 41.02	Tacoma Screw Products Inc - PCard
12/09/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 159.00	The Home Depot #3101 - PCard
12/09/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 699.99	Tractor Supply #3047 - PCard
12/09/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 33.81	Ups*Billing Center - PCard
12/09/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 31.79	Ups*Billing Center - PCard
12/09/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 1,667.32	Yellowstone Valley Elect - PCard
12/09/2025	ACH	U.S. Bank PCards	Solid Waste	\$ 3,034.69	Yellowstone Valley Elect - PCard
12/09/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 102.50	Amazon Mktpl*B036C2Gu1 - PCard
12/09/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 79.96	Amazon Mktpl*B80353Xd0 - PCard
12/09/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 153.75	Amazon Mktpl*B83Gd2Pk2 - PCard
12/09/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 38.85	Amazon Mktpl*Nu36E4Qp2 - PCard
12/09/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 49.77	Amazon Reta* Bt75l8Aq2 - PCard
12/09/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 1,255.75	Big Sky Linen & Uniform - PCard
12/09/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 76.90	Billings Construction Su - PCard
12/09/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 2,931.25	Bulbsdepot.Com - PCard
12/09/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 166.38	City Of Billings - PCard
12/09/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 39.98	Costco Whse #1644 - PCard
12/09/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 312.00	Creative Monograms - PCard
12/09/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 1,412.50	Creative Monograms - PCard
12/09/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 306.50	Creative Monograms - PCard
12/09/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ (44.99)	Evergreen Ace Hardware - PCard
12/09/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 338.98	Evergreen Ace Hardware - PCard
12/09/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 234.97	Evergreen Ace Hardware - PCard
12/09/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 4,743.54	Fp *Altitude Signal, Llc - PCard
12/09/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 770.00	Fp *Altitude Signal, Llc - PCard
12/09/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 386.31	Grainger - PCard
12/09/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 96.77	In *Turf Teq, Llc - PCard
12/09/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 437.94	Jj Keller & Associates I - PCard
12/09/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 71.98	Kings Ace Hdwe - PCard
12/09/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 906.15	Kings Ace Hdwe - PCard
12/09/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 44.99	Kings Ace Hdwe - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/09/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ (44.99)	Kings Ace Hdwe - PCard
12/09/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 150.02	Kings Ace Hdwe - PCard
12/09/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 139.65	Kings Ace Hdwe - PCard
12/09/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 191.51	Kings Ace Hdwe - PCard
12/09/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 234.15	Kings Ace Hdwe - PCard
12/09/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 119.99	Kings Ace Hdwe - PCard
12/09/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 185.14	Kings Ace Hdwe - PCard
12/09/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 193.12	Kings Ace Hdwe - PCard
12/09/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 26.99	Kings Ace Hdwe - PCard
12/09/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 65.66	Kings Ace Hdwe - PCard
12/09/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 62.99	Montana Cycle & Marine S - PCard
12/09/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 121.71	Pacific Steel Branch #02 - PCard
12/09/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 75.25	Pzg**Mt Dept Of Ag Onl - PCard
12/09/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 118.86	Sams Club #4805 - PCard
12/09/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 190.20	Sp Allpadlocks.Com - PCard
12/09/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 144.86	The Home Depot #3101 - PCard
12/09/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 238.00	The Home Depot 3101 - PCard
12/09/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 36.70	Torgersons Billings - PCard
12/09/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 2,708.35	Trafficsafetystore.Com - PCard
12/09/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 33.98	Walgreens #10652 - PCard
12/09/2025	ACH	U.S. Bank PCards	Street/Traffic	\$ 6.98	Wal-Mart #1956 - PCard
12/09/2025	ACH	U.S. Bank PCards	Transit	\$ 63.37	(Pc) 0725 Ced - PCard
12/09/2025	ACH	U.S. Bank PCards	Transit	\$ 85.00	2025 Annual Holiday - PCard
12/09/2025	ACH	U.S. Bank PCards	Transit	\$ 31.72	Abc Florida Parts Call Ct - PCard
12/09/2025	ACH	U.S. Bank PCards	Transit	\$ 86.06	Abc Florida Parts Call Ct - PCard
12/09/2025	ACH	U.S. Bank PCards	Transit	\$ 1,151.32	Abc Florida Parts Call Ct - PCard
12/09/2025	ACH	U.S. Bank PCards	Transit	\$ 69.99	Adobe Inc - PCard
12/09/2025	ACH	U.S. Bank PCards	Transit	\$ 12.99	Albertsons #4041 - PCard
12/09/2025	ACH	U.S. Bank PCards	Transit	\$ (234.84)	Als Services Usa Corp - PCard
12/09/2025	ACH	U.S. Bank PCards	Transit	\$ 234.84	Als Services Usa Corp - PCard
12/09/2025	ACH	U.S. Bank PCards	Transit	\$ 190.85	Amazon Mark* Bt9Kk7Bc2 - PCard
12/09/2025	ACH	U.S. Bank PCards	Transit	\$ 25.82	Amazon Mktpl*B00Ex9Xb1 - PCard
12/09/2025	ACH	U.S. Bank PCards	Transit	\$ 9.50	Amazon Mktpl*B03Eh8T21 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/09/2025	ACH	U.S. Bank PCards	Transit	\$ 21.99	Amazon Mktpl*B093Z3Mv1 - PCard
12/09/2025	ACH	U.S. Bank PCards	Transit	\$ 50.07	Amazon Mktpl*B82Kp8Oy1 - PCard
12/09/2025	ACH	U.S. Bank PCards	Transit	\$ 14.98	Amazon Mktpl*B83Xr7Tv2 - PCard
12/09/2025	ACH	U.S. Bank PCards	Transit	\$ 27.16	Amazon Mktpl*B865A5Bk0 - PCard
12/09/2025	ACH	U.S. Bank PCards	Transit	\$ 40.80	Amazon Mktpl*Bt0Uo3Cs1 - PCard
12/09/2025	ACH	U.S. Bank PCards	Transit	\$ 56.11	Amazon Mktpl*N40G03Ug2 - PCard
12/09/2025	ACH	U.S. Bank PCards	Transit	\$ 23.95	Amazon Mktpl*N47Hb18E1 - PCard
12/09/2025	ACH	U.S. Bank PCards	Transit	\$ 24.99	Amazon Mktpl*N48Nd5Ri1 - PCard
12/09/2025	ACH	U.S. Bank PCards	Transit	\$ 164.68	Amazon Mktpl*Nm03J4Ys2 - PCard
12/09/2025	ACH	U.S. Bank PCards	Transit	\$ 11.19	Amazon Mktpl*Nu9Hs0Wi1 - PCard
12/09/2025	ACH	U.S. Bank PCards	Transit	\$ (89.13)	Amazon Mktplace Pmts - PCard
12/09/2025	ACH	U.S. Bank PCards	Transit	\$ 50.86	Amazon Reta* B82ld98C2 - PCard
12/09/2025	ACH	U.S. Bank PCards	Transit	\$ 5.59	Amazon Reta* Nk6646Yd0 - PCard
12/09/2025	ACH	U.S. Bank PCards	Transit	\$ 3,859.70	Big Rig World - PCard
12/09/2025	ACH	U.S. Bank PCards	Transit	\$ 500.00	Big Rig World - PCard
12/09/2025	ACH	U.S. Bank PCards	Transit	\$ 195.20	Dakota Supply Group - Bil - PCard
12/09/2025	ACH	U.S. Bank PCards	Transit	\$ 81.50	Dakota Supply Group - Bil - PCard
12/09/2025	ACH	U.S. Bank PCards	Transit	\$ 64.22	Dakota Supply Group - Bil - PCard
12/09/2025	ACH	U.S. Bank PCards	Transit	\$ 10.95	Fedex Offic22600022665 - PCard
12/09/2025	ACH	U.S. Bank PCards	Transit	\$ 42.72	Gateway Fees - PCard
12/09/2025	ACH	U.S. Bank PCards	Transit	\$ 66.27	Grainger - PCard
12/09/2025	ACH	U.S. Bank PCards	Transit	\$ 23.89	Hobby-Lobby #251 - PCard
12/09/2025	ACH	U.S. Bank PCards	Transit	\$ 8.93	Hobby-Lobby #251 - PCard
12/09/2025	ACH	U.S. Bank PCards	Transit	\$ 375.00	In *Cotter'S Sewer, Septi - PCard
12/09/2025	ACH	U.S. Bank PCards	Transit	\$ 25.98	Kings Ace Hdwe - PCard
12/09/2025	ACH	U.S. Bank PCards	Transit	\$ 74.74	Lawson Products Inc - PCard
12/09/2025	ACH	U.S. Bank PCards	Transit	\$ 106.18	Lawson Products Inc - PCard
12/09/2025	ACH	U.S. Bank PCards	Transit	\$ 30.94	Lowe's #00319* - PCard
12/09/2025	ACH	U.S. Bank PCards	Transit	\$ 29.78	Lowe's #00319* - PCard
12/09/2025	ACH	U.S. Bank PCards	Transit	\$ (17.98)	Lowe's #00319* - PCard
12/09/2025	ACH	U.S. Bank PCards	Transit	\$ (36.78)	Lowe's #00319* - PCard
12/09/2025	ACH	U.S. Bank PCards	Transit	\$ 49.98	Lowe's #00319* - PCard
12/09/2025	ACH	U.S. Bank PCards	Transit	\$ 36.78	Lowe's #00319* - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/09/2025	ACH	U.S. Bank PCards	Transit	\$ 9.68	Lowes #00319* - PCard
12/09/2025	ACH	U.S. Bank PCards	Transit	\$ 100.95	Midland Implement Co - PCard
12/09/2025	ACH	U.S. Bank PCards	Transit	\$ 65.98	Midland Implement Co - PCard
12/09/2025	ACH	U.S. Bank PCards	Transit	\$ 7.86	Otc Brands *Otc Brands - PCard
12/09/2025	ACH	U.S. Bank PCards	Transit	\$ 135.00	Pacific Steel Branch #02 - PCard
12/09/2025	ACH	U.S. Bank PCards	Transit	\$ 247.08	Rocky Mountain Truck Acce - PCard
12/09/2025	ACH	U.S. Bank PCards	Transit	\$ 60.56	Rs Group - PCard
12/09/2025	ACH	U.S. Bank PCards	Transit	\$ 50.24	Sams Club #4805 - PCard
12/09/2025	ACH	U.S. Bank PCards	Transit	\$ 37.26	Sams Club #4805 - PCard
12/09/2025	ACH	U.S. Bank PCards	Transit	\$ 79.96	Samsclub.Com - PCard
12/09/2025	ACH	U.S. Bank PCards	Transit	\$ 19.42	Sherwin-Williams703203 - PCard
12/09/2025	ACH	U.S. Bank PCards	Transit	\$ 219.27	Sherwin-Williams703203 - PCard
12/09/2025	ACH	U.S. Bank PCards	Transit	\$ 175.00	Sign Pro - PCard
12/09/2025	ACH	U.S. Bank PCards	Transit	\$ 95.00	Sign Pro - PCard
12/09/2025	ACH	U.S. Bank PCards	Transit	\$ 94.00	Sp Contrinex Inc - PCard
12/09/2025	ACH	U.S. Bank PCards	Transit	\$ 87.74	Sp Don Brown Bus Par - PCard
12/09/2025	ACH	U.S. Bank PCards	Transit	\$ 59.19	Sp Don Brown Bus Par - PCard
12/09/2025	ACH	U.S. Bank PCards	Transit	\$ 98.14	Sp Don Brown Bus Par - PCard
12/09/2025	ACH	U.S. Bank PCards	Transit	\$ 9.98	Spirit Halloween 65247 - PCard
12/09/2025	ACH	U.S. Bank PCards	Transit	\$ 912.95	Sun Supply Inc - PCard
12/09/2025	ACH	U.S. Bank PCards	Transit	\$ 7.38	Target 00001719 - PCard
12/09/2025	ACH	U.S. Bank PCards	Transit	\$ 106.00	Target 00013334 - PCard
12/09/2025	ACH	U.S. Bank PCards	Transit	\$ 249.20	The Home Depot #3101 - PCard
12/09/2025	ACH	U.S. Bank PCards	Transit	\$ 494.69	Tti Incorporated - PCard
12/09/2025	ACH	U.S. Bank PCards	Transit	\$ 41.97	Tti Incorporated - PCard
12/09/2025	ACH	U.S. Bank PCards	Transit	\$ 260.46	Ultra Graphics, Llc - PCard
12/09/2025	ACH	U.S. Bank PCards	Transit	\$ 16.59	Zoom.Com 888-799-9666 - PCard
12/09/2025	ACH	U.S. Bank PCards	Wastewater	\$ 10.19	4Te*Pye-Barker Fire & Saf - PCard
12/09/2025	ACH	U.S. Bank PCards	Wastewater	\$ 10.18	4Te*Pye-Barker Fire & Saf - PCard
12/09/2025	ACH	U.S. Bank PCards	Wastewater	\$ 10.19	4Te*Pye-Barker Fire & Saf - PCard
12/09/2025	ACH	U.S. Bank PCards	Wastewater	\$ 10.18	4Te*Pye-Barker Fire & Saf - PCard
12/09/2025	ACH	U.S. Bank PCards	Wastewater	\$ 190.23	A&H Specialties - PCard
12/09/2025	ACH	U.S. Bank PCards	Wastewater	\$ 30.00	A&H Specialties - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/09/2025	ACH	U.S. Bank PCards	Wastewater	\$ 1,000.00	A&H Specialties - PCard
12/09/2025	ACH	U.S. Bank PCards	Wastewater	\$ 40.00	A&H Specialties - PCard
12/09/2025	ACH	U.S. Bank PCards	Wastewater	\$ 38.00	Aaim - Services - PCard
12/09/2025	ACH	U.S. Bank PCards	Wastewater	\$ 185.00	Alaska Air 0272120860985 - PCard
12/09/2025	ACH	U.S. Bank PCards	Wastewater	\$ 149.98	Amazon Mktpl*B896M5J82 - PCard
12/09/2025	ACH	U.S. Bank PCards	Wastewater	\$ 8.98	Amazon Mktpl*N46G785I0 - PCard
12/09/2025	ACH	U.S. Bank PCards	Wastewater	\$ 29.69	Amazon Mktpl*N47Y71Db0 - PCard
12/09/2025	ACH	U.S. Bank PCards	Wastewater	\$ 11.77	Amazon Mktpl*Nk2Kh1Pw0 - PCard
12/09/2025	ACH	U.S. Bank PCards	Wastewater	\$ 19.99	Amazon Mktpl*Nk4Td8Am1 - PCard
12/09/2025	ACH	U.S. Bank PCards	Wastewater	\$ 1,939.08	Amazon Mktpl*Nu6Vi8Ul0 - PCard
12/09/2025	ACH	U.S. Bank PCards	Wastewater	\$ 33.21	Amazon Reta* Nk7Yf6Ft0 - PCard
12/09/2025	ACH	U.S. Bank PCards	Wastewater	\$ 244.50	Automationdirect.Com - PCard
12/09/2025	ACH	U.S. Bank PCards	Wastewater	\$ 26.92	Awg 3575 - PCard
12/09/2025	ACH	U.S. Bank PCards	Wastewater	\$ 341.66	Big Sky Linen & Uniform - PCard
12/09/2025	ACH	U.S. Bank PCards	Wastewater	\$ 512.82	Big Sky Linen & Uniform - PCard
12/09/2025	ACH	U.S. Bank PCards	Wastewater	\$ 1,106.95	Big Sky Linen & Uniform - PCard
12/09/2025	ACH	U.S. Bank PCards	Wastewater	\$ 82.45	Big Sky Linen & Uniform - PCard
12/09/2025	ACH	U.S. Bank PCards	Wastewater	\$ 358.29	Big Sky Linen & Uniform - PCard
12/09/2025	ACH	U.S. Bank PCards	Wastewater	\$ 35.91	Big Sky Linen & Uniform - PCard
12/09/2025	ACH	U.S. Bank PCards	Wastewater	\$ 196.17	Big Sky Steel And Salvage - PCard
12/09/2025	ACH	U.S. Bank PCards	Wastewater	\$ 16.63	Border States Industries - PCard
12/09/2025	ACH	U.S. Bank PCards	Wastewater	\$ 77.40	Budget.Com Prepay - PCard
12/09/2025	ACH	U.S. Bank PCards	Wastewater	\$ 29.00	Buildersfirstsource64021 - PCard
12/09/2025	ACH	U.S. Bank PCards	Wastewater	\$ 29.43	Cablesandkits - PCard
12/09/2025	ACH	U.S. Bank PCards	Wastewater	\$ 43.54	Cablesandkits - PCard
12/09/2025	ACH	U.S. Bank PCards	Wastewater	\$ 81.71	City Of Billings - PCard
12/09/2025	ACH	U.S. Bank PCards	Wastewater	\$ 40.86	City Of Billings - PCard
12/09/2025	ACH	U.S. Bank PCards	Wastewater	\$ 108.87	City Of Billings - PCard
12/09/2025	ACH	U.S. Bank PCards	Wastewater	\$ 234.75	City Of Billings - PCard
12/09/2025	ACH	U.S. Bank PCards	Wastewater	\$ 1,692.00	City Of Billings - PCard
12/09/2025	ACH	U.S. Bank PCards	Wastewater	\$ 441.25	Creative Monograms - PCard
12/09/2025	ACH	U.S. Bank PCards	Wastewater	\$ 72.00	Creative Monograms - PCard
12/09/2025	ACH	U.S. Bank PCards	Wastewater	\$ 912.25	Ebay O*04-13739-51372 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/09/2025	ACH	U.S. Bank PCards	Wastewater	\$ 52.17	Econo Print - PCard
12/09/2025	ACH	U.S. Bank PCards	Wastewater	\$ 285.58	Edge Construction Supp - PCard
12/09/2025	ACH	U.S. Bank PCards	Wastewater	\$ 66.21	F & H Mine Supply Inc - PCard
12/09/2025	ACH	U.S. Bank PCards	Wastewater	\$ 102.05	Facebk *Jnpb84Rv42 - PCard
12/09/2025	ACH	U.S. Bank PCards	Wastewater	\$ 143.00	General Distributing Comp - PCard
12/09/2025	ACH	U.S. Bank PCards	Wastewater	\$ 100.76	General Distributing Comp - PCard
12/09/2025	ACH	U.S. Bank PCards	Wastewater	\$ 22.67	Grainger - PCard
12/09/2025	ACH	U.S. Bank PCards	Wastewater	\$ 189.75	Hach Company - PCard
12/09/2025	ACH	U.S. Bank PCards	Wastewater	\$ 243.20	Hach Company - PCard
12/09/2025	ACH	U.S. Bank PCards	Wastewater	\$ 226.00	Hach Company - PCard
12/09/2025	ACH	U.S. Bank PCards	Wastewater	\$ 582.03	Hach Company - PCard
12/09/2025	ACH	U.S. Bank PCards	Wastewater	\$ 398.06	Hanson Chemical - PCard
12/09/2025	ACH	U.S. Bank PCards	Wastewater	\$ 40.60	Hanson Chemical - PCard
12/09/2025	ACH	U.S. Bank PCards	Wastewater	\$ 200.90	Heights Ace Hdwe - PCard
12/09/2025	ACH	U.S. Bank PCards	Wastewater	\$ 237.86	Heights Ace Hdwe - PCard
12/09/2025	ACH	U.S. Bank PCards	Wastewater	\$ 310.33	Heights Ace Hdwe - PCard
12/09/2025	ACH	U.S. Bank PCards	Wastewater	\$ 202.96	Heights Ace Hdwe - PCard
12/09/2025	ACH	U.S. Bank PCards	Wastewater	\$ 133.80	Hose & Rubber - Blg - PCard
12/09/2025	ACH	U.S. Bank PCards	Wastewater	\$ 390.66	Htl*Northernhotel - PCard
12/09/2025	ACH	U.S. Bank PCards	Wastewater	\$ 450.00	In *Kings Door & Glass Ll - PCard
12/09/2025	ACH	U.S. Bank PCards	Wastewater	\$ 62.27	Insight Public Sector - PCard
12/09/2025	ACH	U.S. Bank PCards	Wastewater	\$ 218.96	Jj Keller & Associates I - PCard
12/09/2025	ACH	U.S. Bank PCards	Wastewater	\$ 58.50	Jm Test Systems Inc - PCard
12/09/2025	ACH	U.S. Bank PCards	Wastewater	\$ 5.08	Kb Commercial Products - PCard
12/09/2025	ACH	U.S. Bank PCards	Wastewater	\$ 15.00	Kb Commercial Products - PCard
12/09/2025	ACH	U.S. Bank PCards	Wastewater	\$ 364.93	Kings Ace Hdwe - PCard
12/09/2025	ACH	U.S. Bank PCards	Wastewater	\$ 2.24	Kings Ace Hdwe - PCard
12/09/2025	ACH	U.S. Bank PCards	Wastewater	\$ 9.24	Kings Ace Hdwe - PCard
12/09/2025	ACH	U.S. Bank PCards	Wastewater	\$ 3.80	Kings Ace Hdwe - PCard
12/09/2025	ACH	U.S. Bank PCards	Wastewater	\$ 22.54	Lowes #00319* - PCard
12/09/2025	ACH	U.S. Bank PCards	Wastewater	\$ 71.94	Lowes #00319* - PCard
12/09/2025	ACH	U.S. Bank PCards	Wastewater	\$ 71.18	Lowes #00319* - PCard
12/09/2025	ACH	U.S. Bank PCards	Wastewater	\$ 18.96	Lowes #00319* - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/09/2025	ACH	U.S. Bank PCards	Wastewater	\$ 67.25	Lowes #00319* - PCard
12/09/2025	ACH	U.S. Bank PCards	Wastewater	\$ 13.01	Lowes #00319* - PCard
12/09/2025	ACH	U.S. Bank PCards	Wastewater	\$ 56.80	Mcmaster-Carr - PCard
12/09/2025	ACH	U.S. Bank PCards	Wastewater	\$ 22.06	Napa Store 3547004 - PCard
12/09/2025	ACH	U.S. Bank PCards	Wastewater	\$ 44.64	Norco- Ar Allegiance Webs - PCard
12/09/2025	ACH	U.S. Bank PCards	Wastewater	\$ 572.60	Northwest Industrial Supp - PCard
12/09/2025	ACH	U.S. Bank PCards	Wastewater	\$ 718.00	Overhead Door-S Mont - PCard
12/09/2025	ACH	U.S. Bank PCards	Wastewater	\$ 12.22	Pacific Steel Branch #02 - PCard
12/09/2025	ACH	U.S. Bank PCards	Wastewater	\$ 204.18	Parkson Corporation - PCard
12/09/2025	ACH	U.S. Bank PCards	Wastewater	\$ 251.90	Paypal *Genuinemark - PCard
12/09/2025	ACH	U.S. Bank PCards	Wastewater	\$ 116.00	Purvis Industries 68 - PCard
12/09/2025	ACH	U.S. Bank PCards	Wastewater	\$ 7.73	Ratco Llc - PCard
12/09/2025	ACH	U.S. Bank PCards	Wastewater	\$ 195.00	Reds Fix It Shop - PCard
12/09/2025	ACH	U.S. Bank PCards	Wastewater	\$ 29.92	Shipton'S Big R East - PCard
12/09/2025	ACH	U.S. Bank PCards	Wastewater	\$ 16.90	Shipton'S Big R East - PCard
12/09/2025	ACH	U.S. Bank PCards	Wastewater	\$ 152.97	Shipton'S Big R Heights - PCard
12/09/2025	ACH	U.S. Bank PCards	Wastewater	\$ 9.50	Shipton'S Big R West - PCard
12/09/2025	ACH	U.S. Bank PCards	Wastewater	\$ 46.78	Supplyhouse.Com - PCard
12/09/2025	ACH	U.S. Bank PCards	Wastewater	\$ 39.02	Tacoma Screw Products Inc - PCard
12/09/2025	ACH	U.S. Bank PCards	Wastewater	\$ 27.04	Tacoma Screw Products Inc - PCard
12/09/2025	ACH	U.S. Bank PCards	Wastewater	\$ 95.46	Tacoma Screw Products Inc - PCard
12/09/2025	ACH	U.S. Bank PCards	Wastewater	\$ 48.43	Tacoma Screw Products Inc - PCard
12/09/2025	ACH	U.S. Bank PCards	Wastewater	\$ 454.18	Tacoma Screw Products Inc - PCard
12/09/2025	ACH	U.S. Bank PCards	Wastewater	\$ 266.10	Tacoma Screw Products Inc - PCard
12/09/2025	ACH	U.S. Bank PCards	Wastewater	\$ 115.25	Tacoma Screw Products Inc - PCard
12/09/2025	ACH	U.S. Bank PCards	Wastewater	\$ 51.15	Tacoma Screw Products Inc - PCard
12/09/2025	ACH	U.S. Bank PCards	Wastewater	\$ 33.29	Tacoma Screw Products Inc - PCard
12/09/2025	ACH	U.S. Bank PCards	Wastewater	\$ 1,115.94	The Home Depot #3101 - PCard
12/09/2025	ACH	U.S. Bank PCards	Wastewater	\$ 37.45	The Home Depot #3101 - PCard
12/09/2025	ACH	U.S. Bank PCards	Wastewater	\$ 1,030.99	The Home Depot #3101 - PCard
12/09/2025	ACH	U.S. Bank PCards	Wastewater	\$ 1,407.13	The Home Depot #3101 - PCard
12/09/2025	ACH	U.S. Bank PCards	Wastewater	\$ 5.00	The Home Depot #3101 - PCard
12/09/2025	ACH	U.S. Bank PCards	Wastewater	\$ 636.00	The Home Depot #3101 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/09/2025	ACH	U.S. Bank PCards	Wastewater	\$ 355.36	The Home Depot 3101 - PCard
12/09/2025	ACH	U.S. Bank PCards	Wastewater	\$ 429.08	The Home Depot 3101 - PCard
12/09/2025	ACH	U.S. Bank PCards	Wastewater	\$ 572.84	The Home Depot 3101 - PCard
12/09/2025	ACH	U.S. Bank PCards	Wastewater	\$ 83.90	The Home Depot 3101 - PCard
12/09/2025	ACH	U.S. Bank PCards	Wastewater	\$ 438.14	Thomas Scientific Holdin - PCard
12/09/2025	ACH	U.S. Bank PCards	Wastewater	\$ 52.64	Thomas Scientific Holdin - PCard
12/09/2025	ACH	U.S. Bank PCards	Wastewater	\$ 540.64	Thomas Scientific Holdin - PCard
12/09/2025	ACH	U.S. Bank PCards	Wastewater	\$ 18.00	Usps Po 2907740107 - PCard
12/09/2025	ACH	U.S. Bank PCards	Wastewater	\$ 109.00	Wal-Mart #2923 - PCard
12/09/2025	ACH	U.S. Bank PCards	Wastewater	\$ 24.28	Yellowstone County Treas - PCard
12/09/2025	ACH	U.S. Bank PCards	Wastewater	\$ 575.21	Yellowstone Valley Elect - PCard
12/09/2025	ACH	U.S. Bank PCards	Wastewater	\$ 308.97	Yellowstone Valley Elect - PCard
12/09/2025	ACH	U.S. Bank PCards	Wastewater	\$ 1,262.09	Yellowstone Valley Elect - PCard
12/09/2025	ACH	U.S. Bank PCards	Wastewater	\$ 187.00	Ysi - PCard
12/09/2025	ACH	U.S. Bank PCards	Wastewater	\$ 4,466.00	Ysi - PCard
12/09/2025	ACH	U.S. Bank PCards	Wastewater	\$ 189.46	Ysi - PCard
12/09/2025	ACH	U.S. Bank PCards	Wastewater	\$ 378.00	Ysi - PCard
12/09/2025	ACH	U.S. Bank PCards	Wastewater	\$ 619.90	Zoro Tools Inc - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 80.90	4Te*Pye-Barker Fire & Saf - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 10.19	4Te*Pye-Barker Fire & Saf - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 10.19	4Te*Pye-Barker Fire & Saf - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 80.90	4Te*Pye-Barker Fire & Saf - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 10.19	4Te*Pye-Barker Fire & Saf - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 10.19	4Te*Pye-Barker Fire & Saf - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 190.24	A&H Specialties - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 30.00	A&H Specialties - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 39.99	A&H Specialties - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 299.99	A&H Specialties - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 185.00	Alaska Air 0272120860985 - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 70.17	Amazon Mktpl*B88Qw0Ps1 - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 59.07	Amazon Mktpl*Bt3M81W21 - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 73.75	Amazon Mktpl*Bt70D9Vc1 - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 111.78	Amazon Mktpl*Bt7Zm6441 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 33.36	Amazon Mktpl*N47Ax20T2 - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 45.99	Amazon Mktpl*N48Ek4Pl2 - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 59.97	Amazon Mktpl*Nk4Td8Am1 - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 255.98	Amazon Mktpl*Nk7Jr4Xp2 - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 22.99	Amazon Reta* N47A18Od0 - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 47.58	Amazon.Com*Nk0Ee7Op2 - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 198.00	Automationdirect.Com - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 328.00	Automationdirect.Com - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 26.91	Awg 3575 - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 12.00	Batteries+Bulbs #0253 - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 341.67	Big Sky Linen & Uniform - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 653.58	Big Sky Linen & Uniform - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 282.10	Big Sky Linen & Uniform - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 512.82	Big Sky Linen & Uniform - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 641.70	Big Sky Linen & Uniform - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 423.15	Big Sky Linen & Uniform - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 59.19	Big Sky Linen & Uniform - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 320.85	Big Sky Linen & Uniform - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 177.56	Big Sky Linen & Uniform - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 16.63	Border States Industries - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 77.40	Budget.Com Prepay - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 29.43	Cablesandkits - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 43.54	Cablesandkits - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 153.66	City Of Billings - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 368.03	City Of Billings - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 19.38	City Of Billings - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 8.81	City Of Billings - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 49.00	City Of Billings - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 163.43	City Of Billings - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 155.71	City Of Billings - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 122.58	City Of Billings - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 435.71	City Of Billings - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 143.87	City Of Billings - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 217.85	City Of Billings - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 326.85	City Of Billings - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 13.39	City Of Billings - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 441.25	Creative Monograms - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 421.95	Customer Elation - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 226.07	Dkc*Digi Key Corp - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 34.47	Dxp Enterprises - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 1,327.29	Endress+Hauser Inc - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 44.94	Evergreen Ace Hardware - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 3.23	Evergreen Ace Hardware - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 66.20	F & H Mine Supply Inc - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 42.54	Fedex Offic22600022665 - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 303.60	Grainger - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 45.00	Grainger - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 651.92	Grainger - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 350.77	Grainger - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 68.02	Grainger - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 416.20	Hach Company - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 143.00	Hach Company - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 1,097.30	Hach Company - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 297.35	Hach Company - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 25.98	Harbor Freight Tools 207 - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 53.98	Harbor Freight Tools 207 - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 53.97	Harbor Freight Tools 207 - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 5.99	Heights Ace Hdwe - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 77.94	Heights Ace Hdwe - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 47.41	Hose & Rubber - Blg - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 533.88	Hose & Rubber - Blg - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 77.20	Hose & Rubber - Blg - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 20.00	Hose & Rubber - Blg - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 46.42	Hose & Rubber - Blg - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 390.66	Htl*Northernhotel - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 1,350.00	In *Kings Door & Glass Ll - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 218.97	Jj Keller & Associates I - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 58.50	Jm Test Systems Inc - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 15.25	Kb Commercial Products - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 45.00	Kb Commercial Products - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 14.38	Kings Ace Hdwe - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 169.81	Kings Ace Hdwe - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 139.97	Kings Ace Hdwe - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 89.99	Kings Ace Hdwe - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ (89.99)	Kings Ace Hdwe - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 26.95	Kings Ace Hdwe - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 33.59	Kings Ace Hdwe - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 42.99	Kings Ace Hdwe - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 1.58	Kings Ace Hdwe - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 6.74	Kings Ace Hdwe - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 27.72	Kings Ace Hdwe - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 102.56	Kings Ace Hdwe - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 3.79	Kings Ace Hdwe - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 17.99	Kings Ace Hdwe - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 149.00	Lowes #00319* - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 201.75	Lowes #00319* - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 39.00	Lowes #00319* - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 42.90	Mcdonald'S F24659 - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 85.54	Mcmaster-Carr - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 40.01	Mdu - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 740.00	Norco - 97 - Billings - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 44.65	Norco- Ar Allegiance Webs - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 63.99	North Coast Electric - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 423.22	Npc*New Pig Corp - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 65.32	Office Depot #450 - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 70.16	Pacific Steel Branch #02 - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 12.21	Pacific Steel Branch #02 - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 275.97	Pacific Steel Branch #02 - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 150.50	Pzg**Mt Dept Of Ag Onl - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 7.74	Ratco Llc - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 44.54	Sams Club #4805 - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 2,020.72	Sensidyne Lp - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 9.49	Shipton'S Big R West - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 79.00	Sp Linovision - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 5,928.09	Springer Controls Company - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 13.20	Sq *Tvetene Turf, Inc. - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 140.33	Supplyhouse.Com - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 54.25	Tacoma Screw Products Inc - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 50.34	Tacoma Screw Products Inc - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 9.54	Tacoma Screw Products Inc - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 141.06	Tacoma Screw Products Inc - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 33.29	Tacoma Screw Products Inc - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 37.45	The Home Depot #3101 - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 14.98	The Home Depot #3101 - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 1,003.37	Thomas Scientific Holdin - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 132.90	Thomas Scientific Holdin - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 50.35	Thomas Scientific Holdin - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 195.06	Thomas Scientific Holdin - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 52.64	Thomas Scientific Holdin - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 478.37	Thomas Scientific Holdin - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 351.94	Thomas Scientific Holdin - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 26.97	Tractor-Supply-Co #0303 - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 4,480.28	Trailerplus Billings - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 107.34	Wal-Mart #2923 - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 25.24	Wal-Mart #2923 - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 354.48	Www.Flowinjection.Com - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 2,666.21	Yellowstone Valley Elect - PCard
12/09/2025	ACH	U.S. Bank PCards	Water	\$ 32.96	Yellowstone Valley Elect - PCard
12/09/2025	ACH	Wind and Sun Protection	Ballpark Donations	\$ 164,356.65	Dehler protective netting - business tax taken out