

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/12/2026	886420	A-1 Landscaping & Nursery	Building	\$ 677.50	Snow Plow / Removal Services: Planning
01/12/2026	886420	A-1 Landscaping & Nursery	CDBG	\$ 237.50	Snow Plow / Removal Services: Community Development
01/12/2026	886420	A-1 Landscaping & Nursery	CDBG	\$ 237.50	Snow Plow / Removal Services: Community Development
01/12/2026	886420	A-1 Landscaping & Nursery	Facilities	\$ 2,175.00	Snow Plow / Removal Services: Operations Center
01/12/2026	886420	A-1 Landscaping & Nursery	Facilities	\$ 832.50	Snow Plow / Removal Services: Stillwater Building
01/12/2026	886420	A-1 Landscaping & Nursery	Facilities	\$ 960.00	Snow Plow / Removal Services: YVAS
01/12/2026	886420	A-1 Landscaping & Nursery	Library	\$ 932.50	Snow Plow / Removal Services: Library
01/12/2026	886420	A-1 Landscaping & Nursery	Library	\$ 517.50	Snow Plow / Removal Services: Library
01/12/2026	886420	A-1 Landscaping & Nursery	Parking	\$ 250.00	Snow Plow / Removal Services: Parking
01/12/2026	886420	A-1 Landscaping & Nursery	Parking	\$ 637.50	Snow Plow / Removal Services: Parking
01/12/2026	886420	A-1 Landscaping & Nursery	Parking	\$ 720.00	Snow Plow / Removal Services: Parking
01/12/2026	886420	A-1 Landscaping & Nursery	Parking	\$ 877.50	Snow Plow / Removal Services: Parking
01/12/2026	886420	A-1 Landscaping & Nursery	Parking	\$ 447.50	Snow Plow / Removal Services: Parking
01/12/2026	886420	A-1 Landscaping & Nursery	Urban Renew:	\$ 1,155.00	Snow Plow / Removal Services: Community Development
01/12/2026	886424	Advanced Engin and Environ	Water	\$ 19,819.75	WO 23-96 WTP Intake #2 Catwalk Renovations; Pmt 23
01/12/2026	886424	Advanced Engin and Environ	Water	\$ 11,272.00	WO 23-96 WTP Intake #2 Catwalk Renovations; Pmt 24
01/12/2026	886426	Advanced Pump & Equipment	Wastewater	\$ 3,633.07	Rebuild kit for Gorman Rupp T series pum
01/12/2026	886428	All Color Embroidery Services	Public Safety	\$ 1,782.00	--; GRAPHICS
01/12/2026	886428	All Color Embroidery Services	Public Safety	\$ 1,782.00	--; GRAPHICS
01/12/2026	886428	All Color Embroidery Services	Public Safety	\$ 1,782.00	--; GRAPHICS
01/12/2026	886431	Archie Cochrane	Fleet	\$ 76.12	5605489
01/12/2026	886431	Archie Cochrane	Fleet	\$ 106.65	5605489
01/12/2026	886431	Archie Cochrane	Fleet	\$ 38.50	5605856
01/12/2026	886431	Archie Cochrane	Fleet	\$ 91.25	5606552
01/12/2026	886431	Archie Cochrane	Fleet	\$ 10.16	5606554
01/12/2026	886431	Archie Cochrane	Fleet	\$ 7.54	5606554
01/12/2026	886431	Archie Cochrane	Fleet	\$ 47.93	5606554
01/12/2026	886431	Archie Cochrane	Fleet	\$ 44.97	5606554
01/12/2026	886431	Archie Cochrane	Fleet	\$ 10.49	5606578
01/12/2026	886431	Archie Cochrane	Fleet	\$ 115.32	5606578
01/12/2026	886431	Archie Cochrane	Fleet	\$ 135.94	5606578
01/12/2026	886431	Archie Cochrane	Fleet	\$ 24.08	5606578
01/12/2026	886431	Archie Cochrane	Fleet	\$ 27.36	5606578

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01/12/2026	886431	Archie Cochrane	Fleet	\$ 15.72	5606578
01/12/2026	886431	Archie Cochrane	Fleet	\$ 250.00	5606578
01/12/2026	886431	Archie Cochrane	Fleet	\$ 1,118.93	5606578
01/12/2026	886431	Archie Cochrane	Fleet	\$ 61.80	5606578
01/12/2026	886431	Archie Cochrane	Fleet	\$ 744.88	5606578
01/12/2026	886431	Archie Cochrane	Fleet	\$ 250.00	5606578
01/12/2026	886431	Archie Cochrane	Fleet	\$ 48.16	5606578
01/12/2026	886431	Archie Cochrane	Fleet	\$ 42.49	5606600
01/12/2026	886431	Archie Cochrane	Fleet	\$ 321.06	5607167
01/12/2026	886431	Archie Cochrane	Fleet	\$ 95.91	5607168
01/12/2026	886431	Archie Cochrane	Fleet	\$ (250.00)	5607337
01/12/2026	886431	Archie Cochrane	Fleet	\$ (250.00)	5607337
01/12/2026	886431	Archie Cochrane	Fleet	\$ 306.43	5607471
01/12/2026	886431	Archie Cochrane	Fleet	\$ 3.18	5607762
01/12/2026	886431	Archie Cochrane	Fleet	\$ 2.58	5607762
01/12/2026	886431	Archie Cochrane	Fleet	\$ 304.00	5607762
01/12/2026	886431	Archie Cochrane	Fleet	\$ 232.49	5607917
01/12/2026	886431	Archie Cochrane	Fleet	\$ 75.00	5607917
01/12/2026	886431	Archie Cochrane	Fleet	\$ 33.86	5607926
01/12/2026	886431	Archie Cochrane	Fleet	\$ (75.00)	5608452
01/12/2026	886431	Archie Cochrane	Fleet	\$ 288.96	5610161
01/12/2026	886431	Archie Cochrane	Fleet	\$ 159.70	5610161
01/12/2026	886431	Archie Cochrane	Fleet	\$ 288.96	5610161
01/12/2026	886431	Archie Cochrane	Fleet	\$ 79.20	5610161
01/12/2026	886431	Archie Cochrane	Fleet	\$ 159.70	5610593
01/12/2026	886431	Archie Cochrane	Fleet	\$ 79.20	5610593
01/12/2026	886431	Archie Cochrane	Transit	\$ 225.00	5608938 cores
01/12/2026	886431	Archie Cochrane	Transit	\$ 60.00	5608938 cores
01/12/2026	886431	Archie Cochrane	Transit	\$ 593.60	5608938 crewbox (1872, WO: 2026-757)
01/12/2026	886431	Archie Cochrane	Transit	\$ 293.44	5608938 PS pump (1872, WO: 2026-757)
01/12/2026	886431	Archie Cochrane	Transit	\$ 227.11	5608959 Pitman Arm (1872, WO: 2026-757)
01/12/2026	886431	Archie Cochrane	Transit	\$ (327.15)	5609479 core, gaskets- CREDIT
01/12/2026	886431	Archie Cochrane	Transit	\$ 234.08	5610238 vapor canister (1879, WO: 2026-625)

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01/12/2026	ACH	Askin Construction	St Maint Dist	\$ 38,872.24	Retainage Release 1
01/12/2026	886434	ATS Inland NW	Airport	\$ 3,984.00	FY26 Energy Management Services - Terminal
01/12/2026	886437	Bcs Scrip	City Ins Fund	\$ 17,500.00	Wellness Incentive 4th Quarter 2025
01/12/2026	886444	Billings Clinic	Public Safety	\$ 11,466.00	2025-0972025-0622025-1232025-1162025-1222025-1132025-095
01/12/2026	886444	Billings Clinic	Public Safety	\$ 10,710.00	565774750 565805931 565773726 565805011 564827228
01/12/2026	886444	Billings Clinic	Public Safety	\$ 4,800.00	NFS Invoices
01/12/2026	886445	Billings Community Cable	General	\$ 57,005.00	Jan 1, 26 Quarterly Disbursement Community Seven Television
01/12/2026	886452	Cambridge Econometrics	Planning	\$ 2,500.00	Professional services through November 2025
01/12/2026	886454	Cascade Engineering	Solid Waste	\$ 30,460.00	Residential Solid Waste Containers
01/12/2026	886454	Cascade Engineering	Solid Waste	\$ 30,460.00	Residential Solid Waste Containers
01/12/2026	886454	Cascade Engineering	Solid Waste	\$ 30,460.00	Residential Solid Waste Containers
01/12/2026	886464	CM Tree Service and Removal	Gas Tax	\$ 2,825.00	WO 25-05 Tree Trimming/Removal
01/12/2026	886465	Community Solutions	Court Grants	\$ 770.00	25 Dec. CSI EtG's
01/12/2026	886465	Community Solutions	Court Grants	\$ 1,790.00	25 Dec. CSI EtG's
01/12/2026	886472	Cummins Inc - Rocky Mtn	Fleet	\$ 1,653.91	38-251224036
01/12/2026	886472	Cummins Inc - Rocky Mtn	Fleet	\$ 12.25	38-251224036
01/12/2026	886472	Cummins Inc - Rocky Mtn	Fleet	\$ 47.55	38-251224038
01/12/2026	886472	Cummins Inc - Rocky Mtn	Fleet	\$ 546.02	38-251224097
01/12/2026	886472	Cummins Inc - Rocky Mtn	Fleet	\$ 351.19	38-251224392
01/12/2026	886472	Cummins Inc - Rocky Mtn	Transit	\$ 178.07	38-251224407 pulley accessory drive
01/12/2026	886472	Cummins Inc - Rocky Mtn	Transit	\$ 204.68	38-251224407 pulleys
01/12/2026	886472	Cummins Inc - Rocky Mtn	Transit	\$ 199.00	38-251224439 DOC clean
01/12/2026	886472	Cummins Inc - Rocky Mtn	Transit	\$ 349.00	38-251224439 DPF clean
01/12/2026	886472	Cummins Inc - Rocky Mtn	Transit	\$ 203.56	38-260124795 V band clamp
01/12/2026	886474	Dana Safety Supply	Fleet	\$ 602.32	991256
01/12/2026	886474	Dana Safety Supply	Fleet	\$ 5,915.70	991256
01/12/2026	886474	Dana Safety Supply	Fleet	\$ 1,951.50	991256
01/12/2026	886474	Dana Safety Supply	Fleet	\$ 1,750.50	991256
01/12/2026	886474	Dana Safety Supply	Fleet	\$ 1,519.50	991256
01/12/2026	886474	Dana Safety Supply	Fleet	\$ 840.00	991274
01/12/2026	886474	Dana Safety Supply	Fleet	\$ 25.00	991274
01/12/2026	886474	Dana Safety Supply	Fleet	\$ 925.00	991274
01/12/2026	886474	Dana Safety Supply	Fleet	\$ 642.50	991274

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01/12/2026	ACH	Dick Anderson Construction	Wastewater	\$ 198,300.96	WO 24-15 WRF Chemical Room Repair; Pmt 1
01/12/2026	ACH	Dick Anderson Construction	Water	\$ 519,301.53	WO 23-96 WTP Intake #2 Catwalk Repairs and Improvements
01/12/2026	886485	EBMS	City Ins Fund	\$ 810.00	Monthly Billings - February 1, 2026
01/12/2026	886485	EBMS	City Ins Fund	\$ 43,281.50	Monthly Billings - February 1, 2026
01/12/2026	886485	EBMS	City Ins Fund	\$ 82,838.17	Monthly Billings - February 1, 2026
01/12/2026	886485	EBMS	City Ins Fund	\$ 1,449.00	Monthly Billings - February 1, 2026
01/12/2026	886485	EBMS	City Ins Fund	\$ 1,656.00	Monthly Billings - February 1, 2026
01/12/2026	886485	EBMS	City Ins Fund	\$ 8,312.58	Monthly Billings - February 1, 2026
01/12/2026	886485	EBMS	Payroll Clearir	\$ 13,880.53	Monthly Billings - February 1, 2026
01/12/2026	886487	EnergiSystems	Fleet	\$ 4,552.00	Inv #263094 replacement of spill bucket & drop tube.
01/12/2026	886487	EnergiSystems	Fleet	\$ 248.50	Inv #263119 Adjusted fuel sensor
01/12/2026	886487	EnergiSystems	Fleet	\$ 324.87	Inv 263230 Remove water from fuel tank.
01/12/2026	886488	Energy Laboratories	Wastewater	\$ 234.00	Monthly O & G Analysis B25120561
01/12/2026	886488	Energy Laboratories	Water	\$ 398.00	Pretreatment samples B25111600
01/12/2026	886488	Energy Laboratories	Water	\$ 3,484.00	Quarterly DBP's B25110350
01/12/2026	886488	Energy Laboratories	Water	\$ 390.00	THM Analysis B25111435
01/12/2026	886488	Energy Laboratories	Water	\$ 260.00	THM Analysis B25120172
01/12/2026	886490	EnvisionWare	Library	\$ 3,457.00	INV-US_79829 RFID tags
01/12/2026	886490	EnvisionWare	Library	\$ 185.22	INV-US-79815
01/12/2026	886499	First Montana Title	CDBG	\$ 15,000.00	FTHB - 1537 Wyoming Ave
01/12/2026	886508	Governmentjobs.com	General	\$ 31,605.51	Inv. 151371 Governmentjobs.com Subscription
01/12/2026	886508	Governmentjobs.com	Public Safety	\$ 2,750.00	INV-148205, vetted subscription
01/12/2026	886511	Hauf Industries	Public Safety	\$ 2,890.00	Fall and Winter Scheduled Maintenance
01/12/2026	886515	Highmark Traffic Services	Airport	\$ 9,735.00	Invoice #14937. Runway Centerline Re-Striping
01/12/2026	ACH	Jacobs Engineering Group	Solid Waste	\$ 11,263.10	WO 22-27 Landfill Gas Emissions Compliance, Professional Svcs
01/12/2026	ACH	Joe Johnson Equipment	Fleet	\$ 5,100.00	P03390
01/12/2026	ACH	Joe Johnson Equipment	Fleet	\$ 238.87	P03390
01/12/2026	ACH	Joe Johnson Equipment	Fleet	\$ 421.00	P03393
01/12/2026	886532	Kittelson & Associates	Planning	\$ 15,306.31	Professional Services through November 30, 2025
01/12/2026	886534	L N Curtis and Sons	Public Safety	\$ 1,068.66	MSA Cairns Standard Helmet Front 1836 MSA Cairns Trad Helmet
01/12/2026	886534	L N Curtis and Sons	Public Safety	\$ 3,591.25	Structural Firefighting Boots x6
01/12/2026	886538	Life-Assist Inc	Public Safety	\$ 6,200.00	Zoll AED X4
01/12/2026	886542	Mailing Technical Services	Library	\$ 2,558.83	LIBR Library mailing December 2025

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01/12/2026	886543	Marketing Specialties	Public Safety	\$ 5,061.54	Station 2 Electrical Services
01/12/2026	886546	Metropolis Capital Holdings	Airport	\$ 40,287.60	November/December Holiday Shuttle Service
01/12/2026	886547	Midrange Consulting Group	IT Resources	\$ 7,200.00	IBM Annual Hosting 1/1/26-12/31/26
01/12/2026	886548	Midwest Tape	Library	\$ 6,731.45	508253541 Hoopla December 2025
01/12/2026	886552	Montana CSED	Payroll Clearin	\$ 6,142.70	Payroll Summary
01/12/2026	886553	Montana Dakota Utilities	CDBG	\$ 56.11	1709 St Johns Ave / Final Utility Bill FORECLOSURE ACQUISITION
01/12/2026	886553	Montana Dakota Utilities	Facilities	\$ 1,068.60	130 733 1000 8
01/12/2026	886553	Montana Dakota Utilities	Facilities	\$ 3,955.37	757 633 1000 2
01/12/2026	886553	Montana Dakota Utilities	Facilities	\$ 6,296.17	989 733 1000 0
01/12/2026	886553	Montana Dakota Utilities	Facilities	\$ 974.94	993 733 1000 4
01/12/2026	886553	Montana Dakota Utilities	Park Dist 1	\$ 86.29	061 943 1000 6
01/12/2026	886553	Montana Dakota Utilities	Park Dist 1	\$ 115.17	371 101 1000 6
01/12/2026	886553	Montana Dakota Utilities	Park Dist 1	\$ 340.41	571 295 3342 8
01/12/2026	886553	Montana Dakota Utilities	Park Dist 1	\$ 106.14	927 890 1000 3
01/12/2026	886553	Montana Dakota Utilities	Public Safety	\$ 1,120.38	169 233 1000 3
01/12/2026	886553	Montana Dakota Utilities	Public Safety	\$ 534.04	442 190 1000 4
01/12/2026	886553	Montana Dakota Utilities	Public Safety	\$ 90.09	602 589 7178 1
01/12/2026	886553	Montana Dakota Utilities	Public Safety	\$ 1,024.44	885 880 1000 4
01/12/2026	886553	Montana Dakota Utilities	Public Safety	\$ 97.97	911 Center Generator December Services
01/12/2026	886553	Montana Dakota Utilities	Solid Waste	\$ 1,086.12	284 225 1320 1
01/12/2026	886553	Montana Dakota Utilities	Solid Waste	\$ 125.90	602 680 9335 2
01/12/2026	886553	Montana Dakota Utilities	Solid Waste	\$ 845.13	770 390 1000 2
01/12/2026	886553	Montana Dakota Utilities	Transit	\$ 2,194.07	962 880 1000 0
01/12/2026	886553	Montana Dakota Utilities	Wastewater	\$ 274.58	310 490 1000 7
01/12/2026	886553	Montana Dakota Utilities	Wastewater	\$ 382.90	410 490 1000 6
01/12/2026	886553	Montana Dakota Utilities	Wastewater	\$ 144.17	868 563 1000 7
01/12/2026	886553	Montana Dakota Utilities	Water	\$ 263.94	010 490 1000 0
01/12/2026	886553	Montana Dakota Utilities	Water	\$ 90.09	076 225 9180 3
01/12/2026	886553	Montana Dakota Utilities	Water	\$ 86.66	110 490 1000 9
01/12/2026	886553	Montana Dakota Utilities	Water	\$ 334.85	209 077 5055 6
01/12/2026	886553	Montana Dakota Utilities	Water	\$ 425.91	210 490 1000 8
01/12/2026	886553	Montana Dakota Utilities	Water	\$ 823.72	310 490 1000 7
01/12/2026	886553	Montana Dakota Utilities	Water	\$ 1,148.69	410 490 1000 6

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01/12/2026	886553	Montana Dakota Utilities	Water	\$ 3,895.97	500 490 1000 7
01/12/2026	886553	Montana Dakota Utilities	Water	\$ 113.10	510 490 1000 5
01/12/2026	886553	Montana Dakota Utilities	Water	\$ 90.85	527 033 1000 4
01/12/2026	886553	Montana Dakota Utilities	Water	\$ 171.49	566 923 1000 8
01/12/2026	886553	Montana Dakota Utilities	Water	\$ 20.04	600 490 1000 6
01/12/2026	886553	Montana Dakota Utilities	Water	\$ 20.04	600 490 1000 6
01/12/2026	886553	Montana Dakota Utilities	Water	\$ 134.63	610 490 1000 4
01/12/2026	886553	Montana Dakota Utilities	Water	\$ 145.77	666 923 1000 7
01/12/2026	886553	Montana Dakota Utilities	Water	\$ 443.29	700 490 1000 5
01/12/2026	886553	Montana Dakota Utilities	Water	\$ 371.09	800 490 1000 4
01/12/2026	886553	Montana Dakota Utilities	Water	\$ 74.85	832 001 1000 1
01/12/2026	886553	Montana Dakota Utilities	Water	\$ 1,157.70	900 490 1000 3
01/12/2026	886554	Montana DEQ	Public Safety	\$ 902.65	2025 DEQ fees
01/12/2026	886554	Montana DEQ	Solid Waste	\$ 2,212.46	Emission Fees for Calendar Year 2025
01/12/2026	886556	MFPE	Payroll Clearir	\$ 2,974.40	Payroll Summary
01/12/2026	886558	MMIA	Property Ins	\$ 65,612.12	Inv. DR1005829 Deductible recovery
01/12/2026	886559	Montana Peterbilt	Fleet	\$ 77.54	126935BL
01/12/2026	886559	Montana Peterbilt	Fleet	\$ 263.36	127207BL
01/12/2026	886559	Montana Peterbilt	Fleet	\$ 117.82	129069BL
01/12/2026	886559	Montana Peterbilt	Fleet	\$ 201.64	129069BL
01/12/2026	886559	Montana Peterbilt	Fleet	\$ 52.40	129069BL
01/12/2026	886559	Montana Peterbilt	Fleet	\$ 314.84	129069BL
01/12/2026	886559	Montana Peterbilt	Fleet	\$ 73.09	129069BL
01/12/2026	886559	Montana Peterbilt	Fleet	\$ 81.03	129069BL
01/12/2026	886559	Montana Peterbilt	Fleet	\$ 102.30	129069BL
01/12/2026	886559	Montana Peterbilt	Solid Waste	\$ 65.64	PIN; PIN
01/12/2026	886559	Montana Peterbilt	Transit	\$ 62.50	128172BL core exchange
01/12/2026	886559	Montana Peterbilt	Transit	\$ 5.24	128172BL gasket
01/12/2026	886559	Montana Peterbilt	Transit	\$ 49.53	128172BL gasket
01/12/2026	886559	Montana Peterbilt	Transit	\$ 1,317.54	128172BL kit
01/12/2026	886559	Montana Peterbilt	Transit	\$ 48.13	128172BL seal
01/12/2026	886559	Montana Peterbilt	Transit	\$ 5.05	128172BL stock parts- EGR gasket
01/12/2026	886559	Montana Peterbilt	Transit	\$ 831.94	128172BL valve

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01/12/2026	886559	Montana Peterbilt	Transit	\$ 360.00	128904BL cores
01/12/2026	886559	Montana Peterbilt	Transit	\$ 379.68	128904BL rear brake shoes
01/12/2026	886559	Montana Peterbilt	Transit	\$ 212.50	129038BL core
01/12/2026	886559	Montana Peterbilt	Transit	\$ 614.15	129038BL nox sensor (1827, WO: 2026)
01/12/2026	886560	MSFA	Payroll Clearir	\$ 6,050.77	Payroll Summary
01/12/2026	886562	Morrison Maierle	Transit	\$ 3,979.91	Amendment 10 MET Transit Remodel Project
01/12/2026	886565	MPPA	Payroll Clearir	\$ 3,933.23	Payroll Summary
01/12/2026	886567	MT Dept of Revenue-CGR2	St Maint Dist	\$ 392.64	Retainage Release 1
01/12/2026	886567	MT Dept of Revenue-CGR2	Stillwater Con	\$ 174.20	CO #2
01/12/2026	886567	MT Dept of Revenue-CGR2	Stillwater Con	\$ 199.02	CO #5 Generator test on overtime for two days
01/12/2026	886567	MT Dept of Revenue-CGR2	Stillwater Con	\$ 89.56	Modernization of elevators at the Stillwater Building
01/12/2026	886567	MT Dept of Revenue-CGR2	Wastewater	\$ 2,003.04	WO 24-15 WRF Chemical Room Repair; Pmt 1
01/12/2026	886567	MT Dept of Revenue-CGR2	Water	\$ 5,245.47	WO 23-96 WTP Intake #2 Catwalk Repairs and Improvements
01/12/2026	886569	Napa Auto Parts	Fleet	\$ 10.83	708976
01/12/2026	886569	Napa Auto Parts	Fleet	\$ 13.75	709110
01/12/2026	886569	Napa Auto Parts	Fleet	\$ 128.58	709112
01/12/2026	886569	Napa Auto Parts	Fleet	\$ 55.32	709112
01/12/2026	886569	Napa Auto Parts	Fleet	\$ 11.44	709112
01/12/2026	886569	Napa Auto Parts	Fleet	\$ 73.08	709112
01/12/2026	886569	Napa Auto Parts	Fleet	\$ 80.58	709112
01/12/2026	886569	Napa Auto Parts	Fleet	\$ 347.24	709112
01/12/2026	886569	Napa Auto Parts	Fleet	\$ 137.78	709112
01/12/2026	886569	Napa Auto Parts	Fleet	\$ 146.96	709112
01/12/2026	886569	Napa Auto Parts	Fleet	\$ 157.40	709112
01/12/2026	886569	Napa Auto Parts	Fleet	\$ 13.48	709112
01/12/2026	886569	Napa Auto Parts	Fleet	\$ 647.68	709114
01/12/2026	886569	Napa Auto Parts	Fleet	\$ 32.46	709166
01/12/2026	886569	Napa Auto Parts	Fleet	\$ 3.08	709677
01/12/2026	886569	Napa Auto Parts	Fleet	\$ 87.00	709677
01/12/2026	886569	Napa Auto Parts	Fleet	\$ 2.42	709778
01/12/2026	886569	Napa Auto Parts	Fleet	\$ 3.31	709801
01/12/2026	886569	Napa Auto Parts	Fleet	\$ 78.70	709922
01/12/2026	886569	Napa Auto Parts	Fleet	\$ 303.06	709962

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01/12/2026	886569	Napa Auto Parts	Fleet	\$ 304.22	709962
01/12/2026	886569	Napa Auto Parts	Fleet	\$ 111.10	709962
01/12/2026	886569	Napa Auto Parts	Fleet	\$ 115.58	709962
01/12/2026	886569	Napa Auto Parts	Fleet	\$ 9.07	709969
01/12/2026	886569	Napa Auto Parts	Fleet	\$ 9.30	709972
01/12/2026	886569	Napa Auto Parts	Fleet	\$ 50.84	710006
01/12/2026	886569	Napa Auto Parts	Fleet	\$ 45.60	710006
01/12/2026	886569	Napa Auto Parts	Fleet	\$ 50.20	710020
01/12/2026	886569	Napa Auto Parts	Fleet	\$ 10.12	710020
01/12/2026	886569	Napa Auto Parts	Fleet	\$ 81.15	710025
01/12/2026	886569	Napa Auto Parts	Fleet	\$ (78.70)	710038
01/12/2026	886569	Napa Auto Parts	Fleet	\$ (9.30)	710038
01/12/2026	886569	Napa Auto Parts	Fleet	\$ (50.84)	710038
01/12/2026	886569	Napa Auto Parts	Fleet	\$ (45.60)	710038
01/12/2026	886569	Napa Auto Parts	Fleet	\$ 176.20	710050
01/12/2026	886569	Napa Auto Parts	Fleet	\$ 79.42	710139
01/12/2026	886569	Napa Auto Parts	Fleet	\$ 43.68	717004
01/12/2026	886569	Napa Auto Parts	Fleet	\$ 292.04	717004
01/12/2026	886569	Napa Auto Parts	Fleet	\$ 546.00	717004
01/12/2026	886569	Napa Auto Parts	Fleet	\$ 507.55	717004
01/12/2026	886569	Napa Auto Parts	Fleet	\$ 3.64	718029
01/12/2026	886569	Napa Auto Parts	Fleet	\$ 117.32	718040
01/12/2026	886569	Napa Auto Parts	Fleet	\$ 44.58	718350
01/12/2026	886569	Napa Auto Parts	Fleet	\$ 67.11	718350
01/12/2026	886569	Napa Auto Parts	Fleet	\$ 228.36	718350
01/12/2026	886569	Napa Auto Parts	Fleet	\$ 17.88	718535
01/12/2026	886569	Napa Auto Parts	Wastewater	\$ 206.22	wire to install inverter in trucks
01/12/2026	886569	Napa Auto Parts	Wastewater	\$ 30.25	WIRING FOR UNIT# 7408
01/12/2026	886569	Napa Auto Parts	Water	\$ 206.23	wire to install inverter in trucks
01/12/2026	886569	Napa Auto Parts	Water	\$ 30.25	WIRING FOR UNIT# 7408
01/12/2026	886573	NorthWestern Energy	Airport	\$ 37,835.38	0100482-9. Vault Main Account. December 2025
01/12/2026	886573	NorthWestern Energy	Airport	\$ 342.20	0712817-6
01/12/2026	886573	NorthWestern Energy	Facilities	\$ 768.36	0720829-1

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01/12/2026	886573	NorthWestern Energy	Facilities	\$ 1,887.26	0975808-7
01/12/2026	886573	NorthWestern Energy	Facilities	\$ 640.26	1160802-3
01/12/2026	886573	NorthWestern Energy	Facilities	\$ 2,221.50	1160804-9
01/12/2026	886573	NorthWestern Energy	Facilities	\$ 2,541.05	1269391-7
01/12/2026	886573	NorthWestern Energy	Facilities	\$ 11,182.47	3927205-9
01/12/2026	886573	NorthWestern Energy	Library	\$ 5,983.65	3039007-4 Library electricity January 2026
01/12/2026	886573	NorthWestern Energy	Park Dist 1	\$ 1,210.60	0100506-5
01/12/2026	886573	NorthWestern Energy	Park Dist 1	\$ 45.16	0712387-0
01/12/2026	886573	NorthWestern Energy	Park Dist 1	\$ 165.64	0712536-2
01/12/2026	886573	NorthWestern Energy	Park Dist 1	\$ 7.31	0712539-6
01/12/2026	886573	NorthWestern Energy	Park Dist 1	\$ 224.61	0712683-2
01/12/2026	886573	NorthWestern Energy	Park Dist 1	\$ 43.31	0720818-4
01/12/2026	886573	NorthWestern Energy	Park Dist 1	\$ 267.55	0720821-8
01/12/2026	886573	NorthWestern Energy	Park Dist 1	\$ 83.32	0720841-6
01/12/2026	886573	NorthWestern Energy	Park Dist 1	\$ 22.05	0722237-5
01/12/2026	886573	NorthWestern Energy	Park Dist 1	\$ 22.57	0722247-4
01/12/2026	886573	NorthWestern Energy	Park Dist 1	\$ 62.59	0722251-6
01/12/2026	886573	NorthWestern Energy	Park Dist 1	\$ 0.94	0722254-0
01/12/2026	886573	NorthWestern Energy	Park Dist 1	\$ 105.13	0722255-7
01/12/2026	886573	NorthWestern Energy	Park Dist 1	\$ 217.02	0722256-5
01/12/2026	886573	NorthWestern Energy	Park Dist 1	\$ 157.63	0722257-3
01/12/2026	886573	NorthWestern Energy	Park Dist 1	\$ 89.62	0722260-7
01/12/2026	886573	NorthWestern Energy	Park Dist 1	\$ 223.63	0722266-4
01/12/2026	886573	NorthWestern Energy	Park Dist 1	\$ 1.15	0722268-0
01/12/2026	886573	NorthWestern Energy	Park Dist 1	\$ 31.65	0722269-8
01/12/2026	886573	NorthWestern Energy	Park Dist 1	\$ 34.43	0722277-1
01/12/2026	886573	NorthWestern Energy	Park Dist 1	\$ 43.97	0722287-0
01/12/2026	886573	NorthWestern Energy	Park Dist 1	\$ 12.57	0722292-0
01/12/2026	886573	NorthWestern Energy	Park Dist 1	\$ 41.80	0722293-8
01/12/2026	886573	NorthWestern Energy	Park Dist 1	\$ 22.43	0722905-7
01/12/2026	886573	NorthWestern Energy	Park Dist 1	\$ 97.30	0722933-9
01/12/2026	886573	NorthWestern Energy	Park Dist 1	\$ 9.23	0723027-9
01/12/2026	886573	NorthWestern Energy	Park Dist 1	\$ 83.88	0723035-2

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/12/2026	886573	NorthWestern Energy	Park Dist 1	\$ 22.71	0723036-0
01/12/2026	886573	NorthWestern Energy	Park Dist 1	\$ 153.68	0723037-8
01/12/2026	886573	NorthWestern Energy	Park Dist 1	\$ 56.34	0723042-8
01/12/2026	886573	NorthWestern Energy	Park Dist 1	\$ 42.77	0723044-4
01/12/2026	886573	NorthWestern Energy	Park Dist 1	\$ 35.66	0723045-1
01/12/2026	886573	NorthWestern Energy	Park Dist 1	\$ 43.75	0723054-3
01/12/2026	886573	NorthWestern Energy	Park Dist 1	\$ 22.05	0723055-0
01/12/2026	886573	NorthWestern Energy	Park Dist 1	\$ 38.56	0723056-8
01/12/2026	886573	NorthWestern Energy	Park Dist 1	\$ 23.71	0723057-6
01/12/2026	886573	NorthWestern Energy	Park Dist 1	\$ 28.33	0723058-4
01/12/2026	886573	NorthWestern Energy	Park Dist 1	\$ 32.00	0723090-7
01/12/2026	886573	NorthWestern Energy	Park Dist 1	\$ 22.05	0723162-4
01/12/2026	886573	NorthWestern Energy	Park Dist 1	\$ 39.49	0723170-7
01/12/2026	886573	NorthWestern Energy	Park Dist 1	\$ 36.64	0789437-1
01/12/2026	886573	NorthWestern Energy	Park Dist 1	\$ 6.00	0831702-6
01/12/2026	886573	NorthWestern Energy	Park Dist 1	\$ 36.39	0920801-8
01/12/2026	886573	NorthWestern Energy	Park Dist 1	\$ 225.06	0925496-2
01/12/2026	886573	NorthWestern Energy	Park Dist 1	\$ 160.02	0999807-1
01/12/2026	886573	NorthWestern Energy	Park Dist 1	\$ 38.59	1141284-8
01/12/2026	886573	NorthWestern Energy	Park Dist 1	\$ 22.30	1156527-2
01/12/2026	886573	NorthWestern Energy	Park Dist 1	\$ 47.43	1191404-1
01/12/2026	886573	NorthWestern Energy	Park Dist 1	\$ 22.71	1230066-1
01/12/2026	886573	NorthWestern Energy	Park Dist 1	\$ 0.54	1692666-9
01/12/2026	886573	NorthWestern Energy	Park Dist 1	\$ 26.66	1836666-6
01/12/2026	886573	NorthWestern Energy	Park Dist 1	\$ 22.71	1902257-3
01/12/2026	886573	NorthWestern Energy	Park Dist 1	\$ 46.87	3999603-8
01/12/2026	886573	NorthWestern Energy	Park Dist 1	\$ 32.00	4081700-9
01/12/2026	886573	NorthWestern Energy	Park Dist 1	\$ 5.04	4089118-6
01/12/2026	886573	NorthWestern Energy	Park Dist 1	\$ 105.75	4307764-3
01/12/2026	886573	NorthWestern Energy	Parking	\$ 2,099.40	0720834-1
01/12/2026	886573	NorthWestern Energy	Parking	\$ 1,649.84	1569636-2
01/12/2026	886573	NorthWestern Energy	Parking	\$ 1,220.51	1594282-4
01/12/2026	886573	NorthWestern Energy	Parks Maint	\$ 24.01	0723385-1

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01/12/2026	886573	NorthWestern Energy	Parks Maint	\$ 0.54	0971824-8
01/12/2026	886573	NorthWestern Energy	Parks Maint	\$ 0.42	1029192-0
01/12/2026	886573	NorthWestern Energy	Parks Maint	\$ 0.64	1312707-1
01/12/2026	886573	NorthWestern Energy	Parks Maint	\$ 22.95	1564209-3
01/12/2026	886573	NorthWestern Energy	Parks Maint	\$ 0.53	1948667-9
01/12/2026	886573	NorthWestern Energy	Parks Maint	\$ 4.78	2055817-7
01/12/2026	886573	NorthWestern Energy	Parks Maint	\$ 232.58	4299970-6
01/12/2026	886573	NorthWestern Energy	Public Safety	\$ 498.76	0712537-0
01/12/2026	886573	NorthWestern Energy	Public Safety	\$ 378.10	0720840-8
01/12/2026	886573	NorthWestern Energy	Public Safety	\$ 627.76	0871546-8
01/12/2026	886573	NorthWestern Energy	Public Safety	\$ 217.60	1984150-1
01/12/2026	886573	NorthWestern Energy	Public Safety	\$ 259.49	1984155-0
01/12/2026	886573	NorthWestern Energy	Public Safety	\$ 2,395.53	3448739-7
01/12/2026	886573	NorthWestern Energy	Public Safety	\$ 1,798.76	December Station 1 Services
01/12/2026	886573	NorthWestern Energy	Public Safety	\$ 483.98	December Station 6 Services
01/12/2026	886573	NorthWestern Energy	Radio	\$ 354.92	0721580-9
01/12/2026	886573	NorthWestern Energy	Radio	\$ 160.41	1006915-1
01/12/2026	886573	NorthWestern Energy	Solid Waste	\$ 1,224.90	3252194-0
01/12/2026	886573	NorthWestern Energy	Street/Traffic	\$ 22.05	0723645-8
01/12/2026	886573	NorthWestern Energy	Street/Traffic	\$ 274.82	1738989-1
01/12/2026	886573	NorthWestern Energy	Street/Traffic	\$ 0.29	1740357-7
01/12/2026	886573	NorthWestern Energy	Street/Traffic	\$ 0.53	1748896-6
01/12/2026	886573	NorthWestern Energy	Street/Traffic	\$ 1.44	1797828-9
01/12/2026	886573	NorthWestern Energy	Street/Traffic	\$ 35.10	2047000-1
01/12/2026	886573	NorthWestern Energy	Street/Traffic	\$ 23.46	2047011-8
01/12/2026	886573	NorthWestern Energy	Street/Traffic	\$ 23.71	2047018-3
01/12/2026	886573	NorthWestern Energy	Transit	\$ 41.06	0712764-0
01/12/2026	886573	NorthWestern Energy	Transit	\$ 471.81	1784756-7
01/12/2026	886573	NorthWestern Energy	Wastewater	\$ 66,819.97	0100591-7
01/12/2026	886573	NorthWestern Energy	Wastewater	\$ 942.90	0100606-3
01/12/2026	886573	NorthWestern Energy	Wastewater	\$ 110.73	1704030-4
01/12/2026	886573	NorthWestern Energy	Wastewater	\$ 1,462.29	2132749-9
01/12/2026	886573	NorthWestern Energy	Water	\$ 606.20	0100478-7

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01/12/2026	886573	NorthWestern Energy	Water	\$ 953.92	0100485-2
01/12/2026	886573	NorthWestern Energy	Water	\$ 5,277.41	0100540-4
01/12/2026	886573	NorthWestern Energy	Water	\$ 2,828.69	0100606-3
01/12/2026	886573	NorthWestern Energy	Water	\$ 71,660.06	0100606-3
01/12/2026	886573	NorthWestern Energy	Water	\$ 266.52	0722252-4
01/12/2026	886573	NorthWestern Energy	Water	\$ 3,822.96	0722264-9
01/12/2026	886573	NorthWestern Energy	Water	\$ 2,800.44	0723040-2
01/12/2026	886573	NorthWestern Energy	Water	\$ 2,960.08	0723043-6
01/12/2026	886573	NorthWestern Energy	Water	\$ 25.25	0723059-2
01/12/2026	886573	NorthWestern Energy	Water	\$ 408.59	1116452-2
01/12/2026	886573	NorthWestern Energy	Water	\$ 165.03	1142253-2
01/12/2026	886580	Peacekeeper Products	PD Program	\$ 4,025.00	24" Peacekeeper R.C.B. Expandable Baton (Black)
01/12/2026	886580	Peacekeeper Products	PD Program	\$ 129.00	Baton Strike Plate: 12 x 12 x 2"
01/12/2026	886580	Peacekeeper Products	PD Program	\$ 479.25	Molle Vest Holster (Tactical Black for 29" Peacekeeper Baton
01/12/2026	886580	Peacekeeper Products	PD Program	\$ (272.98)	Multiple Order Discount-Discout based on this quotation only.
01/12/2026	886580	Peacekeeper Products	PD Program	\$ 558.00	Peacekeeper "Convertible" Strike Shield: Hand Held with
01/12/2026	886580	Peacekeeper Products	PD Program	\$ 459.50	Secure-Lock Rotational Holster (Large) for 24" and 26" RCB Baton
01/12/2026	886580	Peacekeeper Products	PD Program	\$ 307.85	Shipping &#1048614; Handling
01/12/2026	886582	Petty Cash CCSIU	PD Program	\$ 4,687.79	May - December Petty Cash for CCSIU. Receipts on file at the BPD.
01/12/2026	886585	Pride of Montana	Library	\$ 2,760.00	72730 Custodial December 2025
01/12/2026	886586	Public Utilities	Airport	\$ 7,017.44	11/17/2025 - 12/17/2025 Water Service
01/12/2026	886586	Public Utilities	Facilities	\$ 1,120.35	3090329
01/12/2026	886586	Public Utilities	Facilities	\$ 307.56	3113425
01/12/2026	886586	Public Utilities	Facilities	\$ 1,007.34	3113479
01/12/2026	886586	Public Utilities	Park Dist 1	\$ 50.04	3109451
01/12/2026	886586	Public Utilities	Parking	\$ 11.25	3076980
01/12/2026	886586	Public Utilities	Parking	\$ 252.46	3088608
01/12/2026	886586	Public Utilities	Parks Maint	\$ 10.05	3109460
01/12/2026	886586	Public Utilities	Wastewater	\$ 15.36	3075442
01/12/2026	886591	Rocky Mountain Health Network	City Ins Fund	\$ 8,000.00	January 2026 Healthy Is-Corporate Wellness
01/12/2026	886594	SHI International Corp	IT Resources	\$ 35,480.00	Omnia Contract # 2024056-02 Horizon renewal 1/12/26-1/11-27
01/12/2026	886595	SIGNAL 88 FRANCHISE GROUP	Facilities	\$ 1,781.77	Roving Patrol Tours -Dedicated Security Officer - Meeting Dec 25
01/12/2026	886595	SIGNAL 88 FRANCHISE GROUP	Library	\$ 20,682.35	US_118092 Security Guard Service December 2025

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01/12/2026	886599	Solid Waste Systems	Fleet	\$ 49.01	P18496SPO
01/12/2026	886599	Solid Waste Systems	Fleet	\$ 321.50	P18496SPO
01/12/2026	886599	Solid Waste Systems	Fleet	\$ 82.34	P18759SPO
01/12/2026	886599	Solid Waste Systems	Fleet	\$ 2,378.55	P18759SPO
01/12/2026	886599	Solid Waste Systems	Fleet	\$ 499.99	P21304SPO
01/12/2026	886600	Speedy Auto Glass	Public Safety	\$ 395.68	--; WINDSHIELD
01/12/2026	886600	Speedy Auto Glass	Public Safety	\$ 399.91	--; WINDSHIELD
01/12/2026	886600	Speedy Auto Glass	Public Safety	\$ 636.06	--; WINDSHIELD
01/12/2026	886600	Speedy Auto Glass	Public Safety	\$ 636.06	--; WINDSHIELD
01/12/2026	886600	Speedy Auto Glass	Public Safety	\$ 675.81	--; WINDSHIELD
01/12/2026	886600	Speedy Auto Glass	Public Safety	\$ 675.81	--; WINDSHIELD
01/12/2026	886600	Speedy Auto Glass	Solid Waste	\$ 150.00	--; WINDSHIELD
01/12/2026	886600	Speedy Auto Glass	Solid Waste	\$ 280.86	--; WINDSHIELD
01/12/2026	886600	Speedy Auto Glass	Solid Waste	\$ 280.86	--; WINDSHIELD
01/12/2026	886600	Speedy Auto Glass	Solid Waste	\$ 280.86	--; WINDSHIELD
01/12/2026	ACH	Teamsters Union Local 190	Payroll Clearir	\$ 10,394.00	Payroll Summary
01/12/2026	886606	TK Elevator	Stillwater Con	\$ 17,245.80	fire proof/patch around the jambs where there's exposed wood.
01/12/2026	886606	TK Elevator	Stillwater Con	\$ 19,700.98	CO #5 Generator test on overtime for two days
01/12/2026	886606	TK Elevator	Stillwater Con	\$ 8,867.69	Modernized the elevator equipment at the Stillwater Building
01/12/2026	ACH	Town & Country Supply	Airport	\$ 16,458.26	Invoice #451820. Dyed #1 for Operations
01/12/2026	ACH	Town & Country Supply	Fleet	\$ 3,007.47	452186
01/12/2026	ACH	Town & Country Supply	Fleet	\$ 3,577.67	452186
01/12/2026	ACH	Town & Country Supply	Fleet	\$ 6,979.61	452186
01/12/2026	ACH	Town & Country Supply	Fleet	\$ 3,058.98	452186
01/12/2026	ACH	Town & Country Supply	Fleet	\$ 2.28	452186
01/12/2026	ACH	Town & Country Supply	Public Safety	\$ 3,074.95	Unleaded fuel and diesel for stations
01/12/2026	ACH	Town & Country Supply	Transit	\$ 9,207.66	451828 diesel fuel
01/12/2026	ACH	Town & Country Supply	Transit	\$ 4,883.22	451828 diesel fuel
01/12/2026	ACH	Tractor & Equipment	Fleet	\$ 31.84	BLCS0875473
01/12/2026	ACH	Tractor & Equipment	Fleet	\$ 115.18	BLCS0875473
01/12/2026	ACH	Tractor & Equipment	Fleet	\$ 394.89	BLCS0875560
01/12/2026	ACH	Tractor & Equipment	Solid Waste	\$ 91.14	CONSUMABLES
01/12/2026	ACH	Tractor & Equipment	Solid Waste	\$ 675.24	CONSUMABLES

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/12/2026	ACH	Tractor & Equipment	Solid Waste	\$ 1,220.75	CONSUMABLES
01/12/2026	ACH	Tractor & Equipment	Solid Waste	\$ 744.00	MAINTENANCE
01/12/2026	ACH	Tractor & Equipment	Solid Waste	\$ 1,251.76	ORINGS, FILTER ELEMENT
01/12/2026	ACH	Tractor & Equipment	Solid Waste	\$ 1,302.00	REPAIR SEAT
01/12/2026	ACH	Tractor & Equipment	Solid Waste	\$ 1,511.00	SERVICE
01/12/2026	ACH	Tractor & Equipment	Solid Waste	\$ 2,412.00	SYSTEM, REPLACED STARTER
01/12/2026	ACH	U.S. Bank PCards	Airport	\$ 157.80	PCard
01/12/2026	ACH	U.S. Bank PCards	Airport	\$ 444.97	PCard
01/12/2026	ACH	U.S. Bank PCards	Airport	\$ 154.40	PCard
01/12/2026	ACH	U.S. Bank PCards	Airport	\$ 256.20	PCard
01/12/2026	ACH	U.S. Bank PCards	Airport	\$ 71.41	PCard
01/12/2026	ACH	U.S. Bank PCards	Airport	\$ 2,196.15	PCard
01/12/2026	ACH	U.S. Bank PCards	Airport	\$ 2,913.68	PCard
01/12/2026	ACH	U.S. Bank PCards	Airport	\$ 106.50	PCard
01/12/2026	ACH	U.S. Bank PCards	Airport	\$ 997.88	PCard
01/12/2026	ACH	U.S. Bank PCards	Airport	\$ 2,350.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Airport	\$ 71.20	PCard
01/12/2026	ACH	U.S. Bank PCards	Airport	\$ 29.99	PCard
01/12/2026	ACH	U.S. Bank PCards	Airport	\$ 139.99	PCard
01/12/2026	ACH	U.S. Bank PCards	Airport	\$ 129.99	PCard
01/12/2026	ACH	U.S. Bank PCards	Airport	\$ 119.99	PCard
01/12/2026	ACH	U.S. Bank PCards	Airport	\$ 180.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Airport	\$ 95.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Airport	\$ 6.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Airport	\$ 14.94	PCard
01/12/2026	ACH	U.S. Bank PCards	Airport	\$ 46.98	PCard
01/12/2026	ACH	U.S. Bank PCards	Airport	\$ 47.03	PCard
01/12/2026	ACH	U.S. Bank PCards	Airport	\$ 110.91	PCard
01/12/2026	ACH	U.S. Bank PCards	Airport	\$ 493.64	PCard
01/12/2026	ACH	U.S. Bank PCards	Airport	\$ 500.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Airport	\$ 216.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Airport	\$ 2,372.50	PCard
01/12/2026	ACH	U.S. Bank PCards	Airport	\$ 216.00	PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/12/2026	ACH	U.S. Bank PCards	Airport	\$ 193.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Airport	\$ 16.59	PCard
01/12/2026	ACH	U.S. Bank PCards	Airport	\$ 104.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Airport	\$ 1,875.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Airport	\$ 709.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Airport	\$ 180.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Airport	\$ 23.50	PCard
01/12/2026	ACH	U.S. Bank PCards	Airport	\$ 152.70	PCard
01/12/2026	ACH	U.S. Bank PCards	Airport	\$ 237.73	PCard
01/12/2026	ACH	U.S. Bank PCards	Airport	\$ 157.37	PCard
01/12/2026	ACH	U.S. Bank PCards	Airport	\$ 138.10	PCard
01/12/2026	ACH	U.S. Bank PCards	Airport	\$ 281.75	PCard
01/12/2026	ACH	U.S. Bank PCards	Airport	\$ 63.73	PCard
01/12/2026	ACH	U.S. Bank PCards	Airport	\$ 17.60	PCard
01/12/2026	ACH	U.S. Bank PCards	Airport	\$ 3.59	PCard
01/12/2026	ACH	U.S. Bank PCards	Airport	\$ 84.46	PCard
01/12/2026	ACH	U.S. Bank PCards	Airport	\$ 372.95	PCard
01/12/2026	ACH	U.S. Bank PCards	Airport	\$ 13.71	PCard
01/12/2026	ACH	U.S. Bank PCards	Airport	\$ 31.99	PCard
01/12/2026	ACH	U.S. Bank PCards	Airport	\$ 119.04	PCard
01/12/2026	ACH	U.S. Bank PCards	Airport	\$ 58.12	PCard
01/12/2026	ACH	U.S. Bank PCards	Airport	\$ 341.81	PCard
01/12/2026	ACH	U.S. Bank PCards	Airport	\$ 341.81	PCard
01/12/2026	ACH	U.S. Bank PCards	Airport	\$ 181.93	PCard
01/12/2026	ACH	U.S. Bank PCards	Airport	\$ 419.58	PCard
01/12/2026	ACH	U.S. Bank PCards	Airport	\$ 89.46	PCard
01/12/2026	ACH	U.S. Bank PCards	Airport	\$ 76.64	PCard
01/12/2026	ACH	U.S. Bank PCards	Airport	\$ 34.02	PCard
01/12/2026	ACH	U.S. Bank PCards	Airport	\$ 70.74	PCard
01/12/2026	ACH	U.S. Bank PCards	Airport	\$ (119.04)	PCard
01/12/2026	ACH	U.S. Bank PCards	Airport	\$ 16.84	PCard
01/12/2026	ACH	U.S. Bank PCards	Airport	\$ 456.42	PCard
01/12/2026	ACH	U.S. Bank PCards	Airport	\$ 627.31	PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/12/2026	ACH	U.S. Bank PCards	Airport	\$ 550.20	PCard
01/12/2026	ACH	U.S. Bank PCards	Airport	\$ 825.30	PCard
01/12/2026	ACH	U.S. Bank PCards	Airport	\$ 87.90	PCard
01/12/2026	ACH	U.S. Bank PCards	Airport	\$ 67.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Airport	\$ 429.62	PCard
01/12/2026	ACH	U.S. Bank PCards	Airport	\$ 495.90	PCard
01/12/2026	ACH	U.S. Bank PCards	Airport	\$ 1,088.04	PCard
01/12/2026	ACH	U.S. Bank PCards	Airport	\$ 190.38	PCard
01/12/2026	ACH	U.S. Bank PCards	Airport	\$ 181.38	PCard
01/12/2026	ACH	U.S. Bank PCards	Airport	\$ 1,207.49	PCard
01/12/2026	ACH	U.S. Bank PCards	Airport	\$ 864.67	PCard
01/12/2026	ACH	U.S. Bank PCards	Airport	\$ 16.38	PCard
01/12/2026	ACH	U.S. Bank PCards	Airport	\$ 1,052.66	PCard
01/12/2026	ACH	U.S. Bank PCards	Airport	\$ 285.70	PCard
01/12/2026	ACH	U.S. Bank PCards	Airport	\$ (126.92)	PCard
01/12/2026	ACH	U.S. Bank PCards	Airport	\$ 25.98	PCard
01/12/2026	ACH	U.S. Bank PCards	Airport	\$ 12.98	PCard
01/12/2026	ACH	U.S. Bank PCards	Airport	\$ 12.99	PCard
01/12/2026	ACH	U.S. Bank PCards	Airport	\$ 18.36	PCard
01/12/2026	ACH	U.S. Bank PCards	Airport	\$ 104.93	PCard
01/12/2026	ACH	U.S. Bank PCards	Airport	\$ 324.50	PCard
01/12/2026	ACH	U.S. Bank PCards	Airport	\$ 772.50	PCard
01/12/2026	ACH	U.S. Bank PCards	Airport	\$ 1,189.65	PCard
01/12/2026	ACH	U.S. Bank PCards	Airport	\$ 1,250.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Airport	\$ 9.99	PCard
01/12/2026	ACH	U.S. Bank PCards	Airport	\$ 814.07	PCard
01/12/2026	ACH	U.S. Bank PCards	Airport	\$ 89.81	PCard
01/12/2026	ACH	U.S. Bank PCards	Airport	\$ 34.53	PCard
01/12/2026	ACH	U.S. Bank PCards	Airport	\$ 57.54	PCard
01/12/2026	ACH	U.S. Bank PCards	Airport	\$ 1,309.08	PCard
01/12/2026	ACH	U.S. Bank PCards	Airport	\$ 24.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Airport	\$ 648.02	PCard
01/12/2026	ACH	U.S. Bank PCards	Airport	\$ 252.00	PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/12/2026	ACH	U.S. Bank PCards	Airport	\$ 400.53	PCard
01/12/2026	ACH	U.S. Bank PCards	Airport	\$ 252.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Airport	\$ 928.56	PCard
01/12/2026	ACH	U.S. Bank PCards	Airport	\$ 15.17	PCard
01/12/2026	ACH	U.S. Bank PCards	Airport	\$ 101.43	PCard
01/12/2026	ACH	U.S. Bank PCards	Airport	\$ 1,287.80	PCard
01/12/2026	ACH	U.S. Bank PCards	Building	\$ 109.16	PCard
01/12/2026	ACH	U.S. Bank PCards	Building	\$ 168.85	PCard
01/12/2026	ACH	U.S. Bank PCards	Building	\$ 6.86	PCard
01/12/2026	ACH	U.S. Bank PCards	Building	\$ 58.45	PCard
01/12/2026	ACH	U.S. Bank PCards	Building	\$ 228.33	PCard
01/12/2026	ACH	U.S. Bank PCards	Building	\$ 260.36	PCard
01/12/2026	ACH	U.S. Bank PCards	Building	\$ 187.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Building	\$ 1,100.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Building	\$ 48.98	PCard
01/12/2026	ACH	U.S. Bank PCards	Building	\$ 42.66	PCard
01/12/2026	ACH	U.S. Bank PCards	Building	\$ 22.28	PCard
01/12/2026	ACH	U.S. Bank PCards	Building	\$ 54.46	PCard
01/12/2026	ACH	U.S. Bank PCards	Building	\$ 50.23	PCard
01/12/2026	ACH	U.S. Bank PCards	Building	\$ 32.57	PCard
01/12/2026	ACH	U.S. Bank PCards	Building	\$ 8.99	PCard
01/12/2026	ACH	U.S. Bank PCards	Building	\$ 45.80	PCard
01/12/2026	ACH	U.S. Bank PCards	Building	\$ 72.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Building	\$ 60.00	PCard
01/12/2026	ACH	U.S. Bank PCards	CDBG	\$ 20.00	PCard
01/12/2026	ACH	U.S. Bank PCards	CDBG	\$ 31.03	PCard
01/12/2026	ACH	U.S. Bank PCards	CDBG	\$ 16.99	PCard
01/12/2026	ACH	U.S. Bank PCards	CDBG	\$ 65.15	PCard
01/12/2026	ACH	U.S. Bank PCards	CDBG	\$ 209.00	PCard
01/12/2026	ACH	U.S. Bank PCards	CDBG	\$ (16.99)	PCard
01/12/2026	ACH	U.S. Bank PCards	CDBG	\$ 457.98	PCard
01/12/2026	ACH	U.S. Bank PCards	CDBG	\$ 19.99	PCard
01/12/2026	ACH	U.S. Bank PCards	CDBG	\$ 19.99	PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/12/2026	ACH	U.S. Bank PCards	CDBG	\$ 125.00	PCard
01/12/2026	ACH	U.S. Bank PCards	CDBG	\$ 50.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Central Servic	\$ 225.15	PCard
01/12/2026	ACH	U.S. Bank PCards	Central Servic	\$ 27.50	PCard
01/12/2026	ACH	U.S. Bank PCards	Central Servic	\$ 40.84	PCard
01/12/2026	ACH	U.S. Bank PCards	Central Servic	\$ 351.60	PCard
01/12/2026	ACH	U.S. Bank PCards	Central Servic	\$ (35.16)	PCard
01/12/2026	ACH	U.S. Bank PCards	Central Servic	\$ (35.16)	PCard
01/12/2026	ACH	U.S. Bank PCards	Central Servic	\$ (35.16)	PCard
01/12/2026	ACH	U.S. Bank PCards	Central Servic	\$ (35.16)	PCard
01/12/2026	ACH	U.S. Bank PCards	Central Servic	\$ (35.16)	PCard
01/12/2026	ACH	U.S. Bank PCards	Central Servic	\$ (35.16)	PCard
01/12/2026	ACH	U.S. Bank PCards	Central Servic	\$ (35.16)	PCard
01/12/2026	ACH	U.S. Bank PCards	Central Servic	\$ (35.16)	PCard
01/12/2026	ACH	U.S. Bank PCards	Central Servic	\$ (35.16)	PCard
01/12/2026	ACH	U.S. Bank PCards	Court Grants	\$ 17.63	PCard
01/12/2026	ACH	U.S. Bank PCards	Court Grants	\$ 38.72	PCard
01/12/2026	ACH	U.S. Bank PCards	Court Grants	\$ 28.16	PCard
01/12/2026	ACH	U.S. Bank PCards	Court Grants	\$ 23.82	PCard
01/12/2026	ACH	U.S. Bank PCards	Court Grants	\$ 40.25	PCard
01/12/2026	ACH	U.S. Bank PCards	Court Grants	\$ 69.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Court Grants	\$ 105.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Court Grants	\$ 19.52	PCard
01/12/2026	ACH	U.S. Bank PCards	Court Grants	\$ 123.20	PCard
01/12/2026	ACH	U.S. Bank PCards	Engineering	\$ 15.36	PCard
01/12/2026	ACH	U.S. Bank PCards	Engineering	\$ 106.42	PCard
01/12/2026	ACH	U.S. Bank PCards	Engineering	\$ 250.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Engineering	\$ 61.26	PCard
01/12/2026	ACH	U.S. Bank PCards	Engineering	\$ 150.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Engineering	\$ 412.50	PCard
01/12/2026	ACH	U.S. Bank PCards	Engineering	\$ 356.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Engineering	\$ 59.97	PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/12/2026	ACH	U.S. Bank PCards	Engineering	\$ 18.75	PCard
01/12/2026	ACH	U.S. Bank PCards	Engineering	\$ 22.98	PCard
01/12/2026	ACH	U.S. Bank PCards	Engineering	\$ 152.99	PCard
01/12/2026	ACH	U.S. Bank PCards	Engineering	\$ 117.95	PCard
01/12/2026	ACH	U.S. Bank PCards	Engineering	\$ 25.90	PCard
01/12/2026	ACH	U.S. Bank PCards	Engineering	\$ 11.08	PCard
01/12/2026	ACH	U.S. Bank PCards	Engineering	\$ 73.69	PCard
01/12/2026	ACH	U.S. Bank PCards	Engineering	\$ 70.19	PCard
01/12/2026	ACH	U.S. Bank PCards	Engineering	\$ 444.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Engineering	\$ 76.16	PCard
01/12/2026	ACH	U.S. Bank PCards	Facilities	\$ 181.04	PCard
01/12/2026	ACH	U.S. Bank PCards	Facilities	\$ 1,222.89	PCard
01/12/2026	ACH	U.S. Bank PCards	Facilities	\$ 1,167.84	PCard
01/12/2026	ACH	U.S. Bank PCards	Facilities	\$ 2,763.30	PCard
01/12/2026	ACH	U.S. Bank PCards	Facilities	\$ 596.58	PCard
01/12/2026	ACH	U.S. Bank PCards	Facilities	\$ 435.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Facilities	\$ 28.19	PCard
01/12/2026	ACH	U.S. Bank PCards	Facilities	\$ 30.86	PCard
01/12/2026	ACH	U.S. Bank PCards	Facilities	\$ 30.90	PCard
01/12/2026	ACH	U.S. Bank PCards	Facilities	\$ 88.11	PCard
01/12/2026	ACH	U.S. Bank PCards	Facilities	\$ 51.36	PCard
01/12/2026	ACH	U.S. Bank PCards	Facilities	\$ 99.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Facilities	\$ 269.60	PCard
01/12/2026	ACH	U.S. Bank PCards	Facilities	\$ 85.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Facilities	\$ 174.73	PCard
01/12/2026	ACH	U.S. Bank PCards	Facilities	\$ 100.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Facilities	\$ 604.19	PCard
01/12/2026	ACH	U.S. Bank PCards	Facilities	\$ 186.78	PCard
01/12/2026	ACH	U.S. Bank PCards	Facilities	\$ 54.61	PCard
01/12/2026	ACH	U.S. Bank PCards	Facilities	\$ 83.87	PCard
01/12/2026	ACH	U.S. Bank PCards	Facilities	\$ 27.25	PCard
01/12/2026	ACH	U.S. Bank PCards	Facilities	\$ 624.19	PCard
01/12/2026	ACH	U.S. Bank PCards	Facilities	\$ 133.60	PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/12/2026	ACH	U.S. Bank PCards	Facilities	\$ 380.46	PCard
01/12/2026	ACH	U.S. Bank PCards	Facilities	\$ 505.35	PCard
01/12/2026	ACH	U.S. Bank PCards	Facilities	\$ 2,230.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Facilities	\$ 1,870.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Facilities	\$ 1,555.94	PCard
01/12/2026	ACH	U.S. Bank PCards	Facilities	\$ 1,888.28	PCard
01/12/2026	ACH	U.S. Bank PCards	Facilities	\$ 211.84	PCard
01/12/2026	ACH	U.S. Bank PCards	Facilities	\$ 151.20	PCard
01/12/2026	ACH	U.S. Bank PCards	Facilities	\$ 1,796.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Facilities	\$ 394.99	PCard
01/12/2026	ACH	U.S. Bank PCards	Facilities	\$ 2.68	PCard
01/12/2026	ACH	U.S. Bank PCards	Facilities	\$ 35.99	PCard
01/12/2026	ACH	U.S. Bank PCards	Facilities	\$ 4.76	PCard
01/12/2026	ACH	U.S. Bank PCards	Facilities	\$ 49.51	PCard
01/12/2026	ACH	U.S. Bank PCards	Facilities	\$ 213.40	PCard
01/12/2026	ACH	U.S. Bank PCards	Facilities	\$ 37.61	PCard
01/12/2026	ACH	U.S. Bank PCards	Facilities	\$ 75.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Facilities	\$ 833.37	PCard
01/12/2026	ACH	U.S. Bank PCards	Facilities	\$ 1,090.18	PCard
01/12/2026	ACH	U.S. Bank PCards	Facilities	\$ 428.08	PCard
01/12/2026	ACH	U.S. Bank PCards	Facilities	\$ 101.44	PCard
01/12/2026	ACH	U.S. Bank PCards	Facilities	\$ 339.99	PCard
01/12/2026	ACH	U.S. Bank PCards	Facilities	\$ 99.26	PCard
01/12/2026	ACH	U.S. Bank PCards	Facilities	\$ 18.68	PCard
01/12/2026	ACH	U.S. Bank PCards	Facilities	\$ 583.94	PCard
01/12/2026	ACH	U.S. Bank PCards	Facilities	\$ 19.80	PCard
01/12/2026	ACH	U.S. Bank PCards	Facilities	\$ 25.30	PCard
01/12/2026	ACH	U.S. Bank PCards	Facilities	\$ 93.06	PCard
01/12/2026	ACH	U.S. Bank PCards	Facilities	\$ 12.50	PCard
01/12/2026	ACH	U.S. Bank PCards	Facilities	\$ 37.50	PCard
01/12/2026	ACH	U.S. Bank PCards	Facilities	\$ 1,172.88	PCard
01/12/2026	ACH	U.S. Bank PCards	Fire Grants	\$ 398.57	PCard
01/12/2026	ACH	U.S. Bank PCards	Fire Grants	\$ 355.77	PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/12/2026	ACH	U.S. Bank PCards	Fleet	\$ 80.82	PCard
01/12/2026	ACH	U.S. Bank PCards	Fleet	\$ 810.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Fleet	\$ 729.00	PCard
01/12/2026	ACH	U.S. Bank PCards	General	\$ 16.59	PCard
01/12/2026	ACH	U.S. Bank PCards	General	\$ 66.39	PCard
01/12/2026	ACH	U.S. Bank PCards	General	\$ 20.00	PCard
01/12/2026	ACH	U.S. Bank PCards	General	\$ 2.99	PCard
01/12/2026	ACH	U.S. Bank PCards	General	\$ 16.45	PCard
01/12/2026	ACH	U.S. Bank PCards	General	\$ 162.94	PCard
01/12/2026	ACH	U.S. Bank PCards	General	\$ 319.79	PCard
01/12/2026	ACH	U.S. Bank PCards	General	\$ 114.22	PCard
01/12/2026	ACH	U.S. Bank PCards	General	\$ 313.00	PCard
01/12/2026	ACH	U.S. Bank PCards	General	\$ 7.65	PCard
01/12/2026	ACH	U.S. Bank PCards	General	\$ 275.00	PCard
01/12/2026	ACH	U.S. Bank PCards	General	\$ (14.96)	PCard
01/12/2026	ACH	U.S. Bank PCards	General	\$ 321.20	PCard
01/12/2026	ACH	U.S. Bank PCards	General	\$ 27.75	PCard
01/12/2026	ACH	U.S. Bank PCards	General	\$ 2,255.33	PCard
01/12/2026	ACH	U.S. Bank PCards	General	\$ 55.00	PCard
01/12/2026	ACH	U.S. Bank PCards	General	\$ 1,418.63	PCard
01/12/2026	ACH	U.S. Bank PCards	General	\$ 6.08	PCard
01/12/2026	ACH	U.S. Bank PCards	General	\$ 159.04	PCard
01/12/2026	ACH	U.S. Bank PCards	General	\$ 149.25	PCard
01/12/2026	ACH	U.S. Bank PCards	General	\$ 139.24	PCard
01/12/2026	ACH	U.S. Bank PCards	General	\$ 25.00	PCard
01/12/2026	ACH	U.S. Bank PCards	General	\$ 61.87	PCard
01/12/2026	ACH	U.S. Bank PCards	General	\$ 300.00	PCard
01/12/2026	ACH	U.S. Bank PCards	General	\$ 16.59	PCard
01/12/2026	ACH	U.S. Bank PCards	General	\$ 59.66	PCard
01/12/2026	ACH	U.S. Bank PCards	General	\$ 149.00	PCard
01/12/2026	ACH	U.S. Bank PCards	General	\$ 149.00	PCard
01/12/2026	ACH	U.S. Bank PCards	General	\$ 564.37	PCard
01/12/2026	ACH	U.S. Bank PCards	General	\$ 564.37	PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/12/2026	ACH	U.S. Bank PCards	General	\$ 79.44	PCard
01/12/2026	ACH	U.S. Bank PCards	General	\$ 369.48	PCard
01/12/2026	ACH	U.S. Bank PCards	General	\$ 786.59	PCard
01/12/2026	ACH	U.S. Bank PCards	General	\$ 60.75	PCard
01/12/2026	ACH	U.S. Bank PCards	General	\$ 60.75	PCard
01/12/2026	ACH	U.S. Bank PCards	General	\$ 9.98	PCard
01/12/2026	ACH	U.S. Bank PCards	General	\$ 195.33	PCard
01/12/2026	ACH	U.S. Bank PCards	General	\$ 339.26	PCard
01/12/2026	ACH	U.S. Bank PCards	General	\$ 8.99	PCard
01/12/2026	ACH	U.S. Bank PCards	General	\$ 1,777.50	PCard
01/12/2026	ACH	U.S. Bank PCards	General	\$ 287.00	PCard
01/12/2026	ACH	U.S. Bank PCards	General	\$ 30.90	PCard
01/12/2026	ACH	U.S. Bank PCards	General	\$ 265.12	PCard
01/12/2026	ACH	U.S. Bank PCards	General	\$ 19.99	PCard
01/12/2026	ACH	U.S. Bank PCards	General	\$ 89.29	PCard
01/12/2026	ACH	U.S. Bank PCards	General	\$ (87.89)	PCard
01/12/2026	ACH	U.S. Bank PCards	General	\$ (18.99)	PCard
01/12/2026	ACH	U.S. Bank PCards	General	\$ 24.98	PCard
01/12/2026	ACH	U.S. Bank PCards	General	\$ 18.99	PCard
01/12/2026	ACH	U.S. Bank PCards	General	\$ 16.99	PCard
01/12/2026	ACH	U.S. Bank PCards	General	\$ 5.29	PCard
01/12/2026	ACH	U.S. Bank PCards	General	\$ 19.80	PCard
01/12/2026	ACH	U.S. Bank PCards	General	\$ 54.53	PCard
01/12/2026	ACH	U.S. Bank PCards	General	\$ 51.80	PCard
01/12/2026	ACH	U.S. Bank PCards	General	\$ 24.99	PCard
01/12/2026	ACH	U.S. Bank PCards	General	\$ 15.99	PCard
01/12/2026	ACH	U.S. Bank PCards	General	\$ 15.83	PCard
01/12/2026	ACH	U.S. Bank PCards	General	\$ 24.99	PCard
01/12/2026	ACH	U.S. Bank PCards	General	\$ 19.98	PCard
01/12/2026	ACH	U.S. Bank PCards	General	\$ 27.76	PCard
01/12/2026	ACH	U.S. Bank PCards	General	\$ 10.89	PCard
01/12/2026	ACH	U.S. Bank PCards	General	\$ 72.08	PCard
01/12/2026	ACH	U.S. Bank PCards	General	\$ 23.99	PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/12/2026	ACH	U.S. Bank PCards	General	\$ 189.99	PCard
01/12/2026	ACH	U.S. Bank PCards	General	\$ 19.90	PCard
01/12/2026	ACH	U.S. Bank PCards	General	\$ 8.99	PCard
01/12/2026	ACH	U.S. Bank PCards	General	\$ 64.75	PCard
01/12/2026	ACH	U.S. Bank PCards	General	\$ 7.64	PCard
01/12/2026	ACH	U.S. Bank PCards	General	\$ 25.26	PCard
01/12/2026	ACH	U.S. Bank PCards	General	\$ 96.11	PCard
01/12/2026	ACH	U.S. Bank PCards	General	\$ 37.94	PCard
01/12/2026	ACH	U.S. Bank PCards	General	\$ 35.48	PCard
01/12/2026	ACH	U.S. Bank PCards	General	\$ 29.47	PCard
01/12/2026	ACH	U.S. Bank PCards	General	\$ 10.31	PCard
01/12/2026	ACH	U.S. Bank PCards	General	\$ 98.88	PCard
01/12/2026	ACH	U.S. Bank PCards	General	\$ 16.99	PCard
01/12/2026	ACH	U.S. Bank PCards	General	\$ 30.00	PCard
01/12/2026	ACH	U.S. Bank PCards	General	\$ 187.01	PCard
01/12/2026	ACH	U.S. Bank PCards	IT Resources	\$ 20.00	PCard
01/12/2026	ACH	U.S. Bank PCards	IT Resources	\$ 20.00	PCard
01/12/2026	ACH	U.S. Bank PCards	IT Resources	\$ 20.00	PCard
01/12/2026	ACH	U.S. Bank PCards	IT Resources	\$ 47.21	PCard
01/12/2026	ACH	U.S. Bank PCards	IT Resources	\$ 42.97	PCard
01/12/2026	ACH	U.S. Bank PCards	IT Resources	\$ 32.60	PCard
01/12/2026	ACH	U.S. Bank PCards	IT Resources	\$ 390.00	PCard
01/12/2026	ACH	U.S. Bank PCards	IT Resources	\$ 64.00	PCard
01/12/2026	ACH	U.S. Bank PCards	IT Resources	\$ 250.00	PCard
01/12/2026	ACH	U.S. Bank PCards	IT Resources	\$ 34.78	PCard
01/12/2026	ACH	U.S. Bank PCards	IT Resources	\$ 763.75	PCard
01/12/2026	ACH	U.S. Bank PCards	IT Resources	\$ 13.04	PCard
01/12/2026	ACH	U.S. Bank PCards	IT Resources	\$ 35.00	PCard
01/12/2026	ACH	U.S. Bank PCards	IT Resources	\$ 40.99	PCard
01/12/2026	ACH	U.S. Bank PCards	IT Resources	\$ 21.79	PCard
01/12/2026	ACH	U.S. Bank PCards	IT Resources	\$ 113.13	PCard
01/12/2026	ACH	U.S. Bank PCards	IT Resources	\$ 31.12	PCard
01/12/2026	ACH	U.S. Bank PCards	IT Resources	\$ 39.95	PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/12/2026	ACH	U.S. Bank PCards	IT Resources	\$ 32.71	PCard
01/12/2026	ACH	U.S. Bank PCards	IT Resources	\$ 77.98	PCard
01/12/2026	ACH	U.S. Bank PCards	IT Resources	\$ 189.90	PCard
01/12/2026	ACH	U.S. Bank PCards	IT Resources	\$ 6.46	PCard
01/12/2026	ACH	U.S. Bank PCards	IT Resources	\$ 163.69	PCard
01/12/2026	ACH	U.S. Bank PCards	IT Resources	\$ 20.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Legal Grants	\$ 201.21	PCard
01/12/2026	ACH	U.S. Bank PCards	Legal Grants	\$ 201.21	PCard
01/12/2026	ACH	U.S. Bank PCards	Legal Grants	\$ 201.21	PCard
01/12/2026	ACH	U.S. Bank PCards	Legal Grants	\$ 201.21	PCard
01/12/2026	ACH	U.S. Bank PCards	Legal Grants	\$ 201.21	PCard
01/12/2026	ACH	U.S. Bank PCards	Legal Grants	\$ 201.21	PCard
01/12/2026	ACH	U.S. Bank PCards	Legal Grants	\$ 201.21	PCard
01/12/2026	ACH	U.S. Bank PCards	Legal Grants	\$ 1,800.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Legal Grants	\$ 770.95	PCard
01/12/2026	ACH	U.S. Bank PCards	Legal Grants	\$ 770.95	PCard
01/12/2026	ACH	U.S. Bank PCards	Legal Grants	\$ 600.95	PCard
01/12/2026	ACH	U.S. Bank PCards	Legal Grants	\$ 600.95	PCard
01/12/2026	ACH	U.S. Bank PCards	Legal Grants	\$ 600.95	PCard
01/12/2026	ACH	U.S. Bank PCards	Legal Grants	\$ 600.95	PCard
01/12/2026	ACH	U.S. Bank PCards	Legal Grants	\$ 600.95	PCard
01/12/2026	ACH	U.S. Bank PCards	Legal Grants	\$ 340.48	PCard
01/12/2026	ACH	U.S. Bank PCards	Legal Grants	\$ 2,400.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Library	\$ 51.59	PCard
01/12/2026	ACH	U.S. Bank PCards	Library	\$ 343.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Library	\$ 99.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Library	\$ 52.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Library	\$ 52.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Library	\$ 274.64	PCard
01/12/2026	ACH	U.S. Bank PCards	Library	\$ 22.34	PCard
01/12/2026	ACH	U.S. Bank PCards	Library	\$ 19.43	PCard
01/12/2026	ACH	U.S. Bank PCards	Library	\$ 61.26	PCard
01/12/2026	ACH	U.S. Bank PCards	Library	\$ 13.48	PCard
01/12/2026	ACH	U.S. Bank PCards	Library	\$ 5.47	PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/12/2026	ACH	U.S. Bank PCards	Library	\$ 10.99	PCard
01/12/2026	ACH	U.S. Bank PCards	Library	\$ 39.87	PCard
01/12/2026	ACH	U.S. Bank PCards	Library	\$ 2,100.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Library	\$ 125.42	PCard
01/12/2026	ACH	U.S. Bank PCards	Library	\$ 26.97	PCard
01/12/2026	ACH	U.S. Bank PCards	Library	\$ 70.01	PCard
01/12/2026	ACH	U.S. Bank PCards	Library	\$ 28.27	PCard
01/12/2026	ACH	U.S. Bank PCards	Library	\$ 140.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Library	\$ 22.24	PCard
01/12/2026	ACH	U.S. Bank PCards	Library	\$ 65.04	PCard
01/12/2026	ACH	U.S. Bank PCards	Library	\$ 1,287.74	PCard
01/12/2026	ACH	U.S. Bank PCards	Library	\$ 264.20	PCard
01/12/2026	ACH	U.S. Bank PCards	Library	\$ 1,414.92	PCard
01/12/2026	ACH	U.S. Bank PCards	Library	\$ 25.99	PCard
01/12/2026	ACH	U.S. Bank PCards	Library	\$ 77.94	PCard
01/12/2026	ACH	U.S. Bank PCards	Library	\$ 31.39	PCard
01/12/2026	ACH	U.S. Bank PCards	Library	\$ 1,009.15	PCard
01/12/2026	ACH	U.S. Bank PCards	Library	\$ 1,022.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Library	\$ 1,042.75	PCard
01/12/2026	ACH	U.S. Bank PCards	Library	\$ 1,052.75	PCard
01/12/2026	ACH	U.S. Bank PCards	Library	\$ 1,023.85	PCard
01/12/2026	ACH	U.S. Bank PCards	Library	\$ 1,023.45	PCard
01/12/2026	ACH	U.S. Bank PCards	Library	\$ 25.98	PCard
01/12/2026	ACH	U.S. Bank PCards	Library	\$ 106.45	PCard
01/12/2026	ACH	U.S. Bank PCards	Library	\$ 3.49	PCard
01/12/2026	ACH	U.S. Bank PCards	Library	\$ 23.16	PCard
01/12/2026	ACH	U.S. Bank PCards	Library	\$ 7.26	PCard
01/12/2026	ACH	U.S. Bank PCards	Library	\$ 15.97	PCard
01/12/2026	ACH	U.S. Bank PCards	Library	\$ 15.76	PCard
01/12/2026	ACH	U.S. Bank PCards	Library	\$ 17.99	PCard
01/12/2026	ACH	U.S. Bank PCards	Library	\$ 49.56	PCard
01/12/2026	ACH	U.S. Bank PCards	Library	\$ 174.76	PCard
01/12/2026	ACH	U.S. Bank PCards	Library	\$ 14.99	PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/12/2026	ACH	U.S. Bank PCards	Library	\$ 4.99	PCard
01/12/2026	ACH	U.S. Bank PCards	Library	\$ 3.49	PCard
01/12/2026	ACH	U.S. Bank PCards	Library	\$ 29.99	PCard
01/12/2026	ACH	U.S. Bank PCards	Library	\$ 17.97	PCard
01/12/2026	ACH	U.S. Bank PCards	Library	\$ 7.59	PCard
01/12/2026	ACH	U.S. Bank PCards	Library	\$ 110.74	PCard
01/12/2026	ACH	U.S. Bank PCards	Library	\$ 13.02	PCard
01/12/2026	ACH	U.S. Bank PCards	Library	\$ 11.30	PCard
01/12/2026	ACH	U.S. Bank PCards	Library	\$ 48.10	PCard
01/12/2026	ACH	U.S. Bank PCards	Library	\$ 14.99	PCard
01/12/2026	ACH	U.S. Bank PCards	Library	\$ 16.68	PCard
01/12/2026	ACH	U.S. Bank PCards	Library	\$ 10.94	PCard
01/12/2026	ACH	U.S. Bank PCards	Library	\$ 29.99	PCard
01/12/2026	ACH	U.S. Bank PCards	Library	\$ 22.91	PCard
01/12/2026	ACH	U.S. Bank PCards	Library	\$ 149.98	PCard
01/12/2026	ACH	U.S. Bank PCards	Library	\$ 49.98	PCard
01/12/2026	ACH	U.S. Bank PCards	Library	\$ 7.88	PCard
01/12/2026	ACH	U.S. Bank PCards	Library	\$ 20.15	PCard
01/12/2026	ACH	U.S. Bank PCards	Library	\$ 12.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Library	\$ 24.99	PCard
01/12/2026	ACH	U.S. Bank PCards	Library	\$ 5.59	PCard
01/12/2026	ACH	U.S. Bank PCards	Library	\$ 9.99	PCard
01/12/2026	ACH	U.S. Bank PCards	Library	\$ 11.99	PCard
01/12/2026	ACH	U.S. Bank PCards	Library	\$ 13.99	PCard
01/12/2026	ACH	U.S. Bank PCards	Library	\$ 13.99	PCard
01/12/2026	ACH	U.S. Bank PCards	Library	\$ 11.99	PCard
01/12/2026	ACH	U.S. Bank PCards	Library	\$ 14.95	PCard
01/12/2026	ACH	U.S. Bank PCards	Library	\$ 14.99	PCard
01/12/2026	ACH	U.S. Bank PCards	Library	\$ 18.99	PCard
01/12/2026	ACH	U.S. Bank PCards	Library	\$ 7.99	PCard
01/12/2026	ACH	U.S. Bank PCards	Library	\$ 13.99	PCard
01/12/2026	ACH	U.S. Bank PCards	Library	\$ 8.99	PCard
01/12/2026	ACH	U.S. Bank PCards	Library	\$ 18.95	PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/12/2026	ACH	U.S. Bank PCards	Library	\$ 7.99	PCard
01/12/2026	ACH	U.S. Bank PCards	Library	\$ 7.99	PCard
01/12/2026	ACH	U.S. Bank PCards	Library	\$ 91.04	PCard
01/12/2026	ACH	U.S. Bank PCards	Library	\$ 12.99	PCard
01/12/2026	ACH	U.S. Bank PCards	Library	\$ 15.82	PCard
01/12/2026	ACH	U.S. Bank PCards	Library	\$ 10.99	PCard
01/12/2026	ACH	U.S. Bank PCards	Library	\$ 109.96	PCard
01/12/2026	ACH	U.S. Bank PCards	Library	\$ 29.99	PCard
01/12/2026	ACH	U.S. Bank PCards	Library	\$ 6.49	PCard
01/12/2026	ACH	U.S. Bank PCards	Library	\$ 136.50	PCard
01/12/2026	ACH	U.S. Bank PCards	P.W. Admin	\$ 16.59	PCard
01/12/2026	ACH	U.S. Bank PCards	P.W. Admin	\$ 439.68	PCard
01/12/2026	ACH	U.S. Bank PCards	P.W. Admin	\$ 310.60	PCard
01/12/2026	ACH	U.S. Bank PCards	P.W. Admin	\$ 104.65	PCard
01/12/2026	ACH	U.S. Bank PCards	P.W. Admin	\$ (119.99)	PCard
01/12/2026	ACH	U.S. Bank PCards	P.W. Admin	\$ 55.17	PCard
01/12/2026	ACH	U.S. Bank PCards	P.W. Admin	\$ 20.17	PCard
01/12/2026	ACH	U.S. Bank PCards	P.W. Admin	\$ 70.34	PCard
01/12/2026	ACH	U.S. Bank PCards	P.W. Admin	\$ 35.97	PCard
01/12/2026	ACH	U.S. Bank PCards	P.W. Admin	\$ 48.00	PCard
01/12/2026	ACH	U.S. Bank PCards	P.W. Admin	\$ 283.80	PCard
01/12/2026	ACH	U.S. Bank PCards	P.W. Admin	\$ 50.00	PCard
01/12/2026	ACH	U.S. Bank PCards	P.W. Admin	\$ 114.70	PCard
01/12/2026	ACH	U.S. Bank PCards	P.W. Admin	\$ 154.70	PCard
01/12/2026	ACH	U.S. Bank PCards	P.W. Admin	\$ 545.00	PCard
01/12/2026	ACH	U.S. Bank PCards	P.W. Admin	\$ 436.00	PCard
01/12/2026	ACH	U.S. Bank PCards	P.W. Admin	\$ 511.00	PCard
01/12/2026	ACH	U.S. Bank PCards	P.W. Admin	\$ 299.00	PCard
01/12/2026	ACH	U.S. Bank PCards	P.W. Admin	\$ 249.00	PCard
01/12/2026	ACH	U.S. Bank PCards	P.W. Admin	\$ 55.93	PCard
01/12/2026	ACH	U.S. Bank PCards	P.W. Admin	\$ 71.22	PCard
01/12/2026	ACH	U.S. Bank PCards	P.W. Admin	\$ 81.92	PCard
01/12/2026	ACH	U.S. Bank PCards	P.W. Admin	\$ 84.99	PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/12/2026	ACH	U.S. Bank PCards	P.W. Admin	\$ 43.70	PCard
01/12/2026	ACH	U.S. Bank PCards	P.W. Admin	\$ 375.00	PCard
01/12/2026	ACH	U.S. Bank PCards	P.W. Admin	\$ 36.99	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 35.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 72.39	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 16.59	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 46.18	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 107.73	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 18.52	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 74.63	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 130.58	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 12.25	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 11.98	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ (49.91)	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 173.05	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 49.98	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 53.95	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 200.17	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 5.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 578.72	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 250.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 450.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 120.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 518.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 25.80	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 65.64	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 52.87	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 134.25	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 50.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 49.87	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 168.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 56.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 233.70	PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 32.47	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 29.98	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 112.47	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 122.48	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 14.99	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 152.97	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 20.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 72.96	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 114.97	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 182.91	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 129.98	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 143.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 37.50	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 49.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 524.44	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 79.99	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.99	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 178.50	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 305.70	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 82.85	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 13.70	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 95.35	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 267.54	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 13.35	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 331.73	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 93.92	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 50.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 118.42	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 20.98	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 98.83	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 80.09	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 261.72	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 66.44	PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 142.42	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 42.30	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 110.73	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 196.22	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 87.22	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 26.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 220.40	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 41.40	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 470.57	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 470.57	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 463.19	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 108.98	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 90.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 244.19	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 2,348.78	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 67.47	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 1.56	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 6.74	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 13.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 46.61	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 21.17	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 40.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 46.34	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 65.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 23.25	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 23.25	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 27.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 13.99	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 37.51	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 111.30	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 221.34	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 70.16	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 25.98	PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 79.97	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 76.98	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 2.99	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 41.96	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 53.47	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 29.04	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 94.78	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 177.47	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 65.92	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 83.96	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.96	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 169.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 9.99	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ (9.99)	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 15.96	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 197.74	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 231.90	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 181.95	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 113.12	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 206.10	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 61.18	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 378.63	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 204.07	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 58.46	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 30.99	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 101.94	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 35.98	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 98.13	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 21.92	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 102.91	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 85.97	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 109.90	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 12.99	PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 41.94	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 4.54	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 44.98	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 23.47	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 32.70	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 34.99	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.98	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 134.88	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 68.42	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 277.98	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 199.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 2,525.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 655.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 655.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 95.99	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 27.67	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 249.07	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 17.14	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 37.81	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 175.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 9.99	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 358.58	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ (28.74)	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 112.55	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 102.87	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 5.51	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 119.39	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,793.99	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 169.99	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 120.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 119.99	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 59.99	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 69.99	PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 69.99	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 12.99	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.99	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.99	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 59.99	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 69.99	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 77.23	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 28.32	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 21.99	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 42.61	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 34.32	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 7.28	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 25.94	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.49	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 9.09	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 127.98	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 14.99	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 93.53	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 122.99	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 37.42	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 34.99	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 9.48	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 24.99	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 58.11	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 7.07	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 7.07	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 142.28	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 14.25	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 147.16	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 5.43	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 5.43	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 5.60	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 119.47	PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 51.93	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 178.26	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 15.33	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 51.03	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 62.56	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 4.99	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 14.99	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 112.50	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 24.97	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 972.88	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 286.76	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 179.90	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ (179.90)	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 79.96	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 59.98	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 7.57	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 12.57	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 2.72	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 165.46	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 30.61	PCard
01/12/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 35.99	PCard
01/12/2026	ACH	U.S. Bank PCards	Parking	\$ 138.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Parking	\$ 90.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Parking	\$ 18.99	PCard
01/12/2026	ACH	U.S. Bank PCards	Parking	\$ 18.99	PCard
01/12/2026	ACH	U.S. Bank PCards	Parking	\$ 14.99	PCard
01/12/2026	ACH	U.S. Bank PCards	Parking	\$ 14.99	PCard
01/12/2026	ACH	U.S. Bank PCards	Parking	\$ 25.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Parking	\$ 18.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Parking	\$ 18.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Parking	\$ 1,400.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Parking	\$ 520.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Parking	\$ 2,185.00	PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/12/2026	ACH	U.S. Bank PCards	Parking	\$ 58.21	PCard
01/12/2026	ACH	U.S. Bank PCards	Parking	\$ 3.98	PCard
01/12/2026	ACH	U.S. Bank PCards	Parking	\$ 3.99	PCard
01/12/2026	ACH	U.S. Bank PCards	Parking	\$ 587.44	PCard
01/12/2026	ACH	U.S. Bank PCards	Parking	\$ 5.48	PCard
01/12/2026	ACH	U.S. Bank PCards	Parking	\$ 14.36	PCard
01/12/2026	ACH	U.S. Bank PCards	Parking	\$ 22.61	PCard
01/12/2026	ACH	U.S. Bank PCards	Parking	\$ 35.98	PCard
01/12/2026	ACH	U.S. Bank PCards	Parking	\$ 17.99	PCard
01/12/2026	ACH	U.S. Bank PCards	Parking	\$ 35.57	PCard
01/12/2026	ACH	U.S. Bank PCards	Parking	\$ 17.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Parking	\$ 17.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Parking	\$ 124.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Parking	\$ 124.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Parking	\$ 5.75	PCard
01/12/2026	ACH	U.S. Bank PCards	Parking	\$ 44.13	PCard
01/12/2026	ACH	U.S. Bank PCards	Parking	\$ 205.97	PCard
01/12/2026	ACH	U.S. Bank PCards	Parking	\$ 6.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Parking	\$ 63.25	PCard
01/12/2026	ACH	U.S. Bank PCards	Parking	\$ 63.26	PCard
01/12/2026	ACH	U.S. Bank PCards	Parking	\$ 135.90	PCard
01/12/2026	ACH	U.S. Bank PCards	Parking	\$ 135.91	PCard
01/12/2026	ACH	U.S. Bank PCards	Parking	\$ 147.85	PCard
01/12/2026	ACH	U.S. Bank PCards	Parking	\$ 147.85	PCard
01/12/2026	ACH	U.S. Bank PCards	Parking	\$ 16.99	PCard
01/12/2026	ACH	U.S. Bank PCards	Parking	\$ 25.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Parking	\$ 132.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Parking	\$ 29.69	PCard
01/12/2026	ACH	U.S. Bank PCards	Parking	\$ 25.95	PCard
01/12/2026	ACH	U.S. Bank PCards	Parking	\$ 25.95	PCard
01/12/2026	ACH	U.S. Bank PCards	Parking	\$ 63.49	PCard
01/12/2026	ACH	U.S. Bank PCards	Parking	\$ 5.56	PCard
01/12/2026	ACH	U.S. Bank PCards	Parking	\$ 683.86	PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/12/2026	ACH	U.S. Bank PCards	Parking	\$ 90.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Parking	\$ 52.50	PCard
01/12/2026	ACH	U.S. Bank PCards	Parking	\$ 90.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Parks Maint	\$ 996.56	PCard
01/12/2026	ACH	U.S. Bank PCards	Parks Maint	\$ 33.90	PCard
01/12/2026	ACH	U.S. Bank PCards	Parks Maint	\$ 293.85	PCard
01/12/2026	ACH	U.S. Bank PCards	Parks Maint	\$ 200.54	PCard
01/12/2026	ACH	U.S. Bank PCards	Parks Maint	\$ 55.85	PCard
01/12/2026	ACH	U.S. Bank PCards	Parks Maint	\$ 27.47	PCard
01/12/2026	ACH	U.S. Bank PCards	Parks Maint	\$ 54.93	PCard
01/12/2026	ACH	U.S. Bank PCards	Parks Maint	\$ 27.82	PCard
01/12/2026	ACH	U.S. Bank PCards	Parks Maint	\$ 84.97	PCard
01/12/2026	ACH	U.S. Bank PCards	Parks Maint	\$ 124.97	PCard
01/12/2026	ACH	U.S. Bank PCards	PD Program	\$ 201.21	PCard
01/12/2026	ACH	U.S. Bank PCards	PD Program	\$ 201.21	PCard
01/12/2026	ACH	U.S. Bank PCards	PD Program	\$ 321.36	PCard
01/12/2026	ACH	U.S. Bank PCards	PD Program	\$ 1,191.76	PCard
01/12/2026	ACH	U.S. Bank PCards	PD Program	\$ 825.00	PCard
01/12/2026	ACH	U.S. Bank PCards	PD Program	\$ 2,954.61	PCard
01/12/2026	ACH	U.S. Bank PCards	PD Program	\$ 2,914.00	PCard
01/12/2026	ACH	U.S. Bank PCards	PD Program	\$ 13.56	PCard
01/12/2026	ACH	U.S. Bank PCards	PD Program	\$ 1,200.00	PCard
01/12/2026	ACH	U.S. Bank PCards	PD Program	\$ 2,385.00	PCard
01/12/2026	ACH	U.S. Bank PCards	PD Program	\$ 102.81	PCard
01/12/2026	ACH	U.S. Bank PCards	PD Program	\$ 27.84	PCard
01/12/2026	ACH	U.S. Bank PCards	PD Program	\$ 769.77	PCard
01/12/2026	ACH	U.S. Bank PCards	Phone System	\$ 75.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Phone System	\$ 13.29	PCard
01/12/2026	ACH	U.S. Bank PCards	Phone System	\$ 33.97	PCard
01/12/2026	ACH	U.S. Bank PCards	Phone System	\$ 4.99	PCard
01/12/2026	ACH	U.S. Bank PCards	Planning	\$ 16.59	PCard
01/12/2026	ACH	U.S. Bank PCards	Planning	\$ 16.59	PCard
01/12/2026	ACH	U.S. Bank PCards	Planning	\$ 35.96	PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/12/2026	ACH	U.S. Bank PCards	Planning	\$ 44.98	PCard
01/12/2026	ACH	U.S. Bank PCards	Planning	\$ 40.70	PCard
01/12/2026	ACH	U.S. Bank PCards	Planning	\$ 23.72	PCard
01/12/2026	ACH	U.S. Bank PCards	Planning	\$ 124.63	PCard
01/12/2026	ACH	U.S. Bank PCards	Planning	\$ 24.08	PCard
01/12/2026	ACH	U.S. Bank PCards	Planning	\$ 265.98	PCard
01/12/2026	ACH	U.S. Bank PCards	Planning	\$ 25.99	PCard
01/12/2026	ACH	U.S. Bank PCards	Planning	\$ (53.99)	PCard
01/12/2026	ACH	U.S. Bank PCards	Planning	\$ 71.67	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 26.99	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 73.98	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 20.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 20.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 20.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 20.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 20.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ (82.77)	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ (82.77)	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 637.15	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 866.17	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 31.73	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 221.06	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 1,639.83	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 660.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 270.07	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 163.71	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 165.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 157.94	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 349.92	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 270.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 129.23	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 1,020.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 216.13	PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 364.32	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 227.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 70.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 308.84	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 746.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 17.59	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 17.39	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 83.10	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 95.33	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 15.23	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 39.61	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 17.99	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 15.79	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 15.23	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 33.98	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 25.22	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 19.54	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 22.38	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 36.89	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 15.79	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 23.96	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ (23.96)	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 51.31	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 55.98	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 1,331.90	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 200.75	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 1,440.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 29.50	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 41.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 70.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 42.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 42.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 437.00	PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 70.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 44.25	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 308.50	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 56.75	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 1,172.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 658.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 37.50	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 425.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 93.03	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 68.90	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 171.72	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 21.33	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 64.90	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 79.90	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 186.05	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 160.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 35.90	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 601.37	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 474.37	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 82.80	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 236.21	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 194.73	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 62.27	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 11.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 43.75	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 1,192.30	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 2.34	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 35.88	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 153.30	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 65.27	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 20.48	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 460.31	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 150.00	PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 88.32	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 174.95	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 97.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 25.31	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 126.55	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 706.51	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 227.20	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 32.37	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 964.32	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 772.44	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 688.80	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 207.80	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 550.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 550.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 550.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 550.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 508.36	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 508.36	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 548.36	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 381.89	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 168.40	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 87.20	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 62.98	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 88.74	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 190.22	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 22.61	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 23.97	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 56.18	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 26.34	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 60.62	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 16.88	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 31.40	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 33.68	PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 304.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 51.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 199.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 139.95	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 424.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 924.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 472.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 4,125.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 454.86	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 161.06	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 394.20	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 288.14	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 263.90	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 60.38	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 226.40	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 66.10	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 209.96	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 330.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 171.13	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 120.76	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 463.68	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 254.42	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 148.55	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 15.24	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 62.75	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ (62.75)	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 156.60	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 418.39	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 402.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 123.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 123.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 123.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 75.00	PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 550.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 1,087.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 42.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 369.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 1,149.25	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 62.87	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 183.61	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 392.40	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 127.32	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 234.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 325.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 23.99	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 22.99	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 12.59	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 16.97	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 29.10	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 890.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 445.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 1,351.05	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 298.08	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 799.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 117.35	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 115.60	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 18.06	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 106.06	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ (50.98)	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 101.96	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 70.82	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 128.36	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 1,399.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 25.96	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 86.28	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ (1,499.00)	PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 1,583.10	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 136.28	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 314.14	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 50.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 21.12	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 192.26	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 80.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 320.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 80.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 1,049.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 46.39	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 29.85	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 29.85	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 59.27	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 239.88	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 312.39	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 17.98	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 15.98	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 5.99	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 252.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 19.12	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 18.99	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 294.50	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 36.15	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 49.99	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 339.80	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 51.56	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 711.88	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 49.39	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 251.93	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 12.79	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 39.04	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 26.94	PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 24.99	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 404.31	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 19.75	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 295.99	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 89.99	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 48.42	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 66.27	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 171.82	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 119.41	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 89.99	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 7.10	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 26.18	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 59.61	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 50.99	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 143.96	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 14.99	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 1,267.20	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 841.92	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 18.99	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 280.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 735.90	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 192.60	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 24.65	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ (35.00)	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 165.97	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 51.98	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 39.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 396.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 108.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 600.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 204.32	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 581.99	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 874.75	PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 427.23	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 369.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 464.85	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 149.32	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 38.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 155.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 79.90	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 46.75	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 30.68	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 39.99	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 284.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 605.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 396.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 4.33	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 41.79	PCard
01/12/2026	ACH	U.S. Bank PCards	Public Safety	\$ 945.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 28.54	PCard
01/12/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 65.66	PCard
01/12/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 525.39	PCard
01/12/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 79.80	PCard
01/12/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 515.29	PCard
01/12/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 147.71	PCard
01/12/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 47.96	PCard
01/12/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 75.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 223.47	PCard
01/12/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 34.21	PCard
01/12/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 45.40	PCard
01/12/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 71.90	PCard
01/12/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 483.95	PCard
01/12/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 55.76	PCard
01/12/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 72.84	PCard
01/12/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 47.98	PCard
01/12/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 101.37	PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/12/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 358.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 71.81	PCard
01/12/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 4,610.66	PCard
01/12/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 874.94	PCard
01/12/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 325.48	PCard
01/12/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 232.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 119.43	PCard
01/12/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 408.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 903.77	PCard
01/12/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 1,569.40	PCard
01/12/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 243.78	PCard
01/12/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 96.56	PCard
01/12/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 175.50	PCard
01/12/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 60.12	PCard
01/12/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 10.29	PCard
01/12/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 14.36	PCard
01/12/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 14.99	PCard
01/12/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 35.92	PCard
01/12/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 6.26	PCard
01/12/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 1,025.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 1,122.20	PCard
01/12/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 192.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 483.50	PCard
01/12/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 392.38	PCard
01/12/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 17.96	PCard
01/12/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 75.48	PCard
01/12/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 8.99	PCard
01/12/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 20.48	PCard
01/12/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 99.99	PCard
01/12/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 39.99	PCard
01/12/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 173.85	PCard
01/12/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 24.95	PCard
01/12/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 630.53	PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/12/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 66.98	PCard
01/12/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 2,157.51	PCard
01/12/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 1,222.27	PCard
01/12/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 2,760.57	PCard
01/12/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 833.60	PCard
01/12/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 903.84	PCard
01/12/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 833.60	PCard
01/12/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 12.82	PCard
01/12/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 89.61	PCard
01/12/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 111.47	PCard
01/12/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 39.48	PCard
01/12/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 17.76	PCard
01/12/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 35.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 560.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 3,180.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 64.50	PCard
01/12/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 28.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 104.20	PCard
01/12/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 2,444.84	PCard
01/12/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 670.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 136.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 31.84	PCard
01/12/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 116.23	PCard
01/12/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 252.49	PCard
01/12/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 46.70	PCard
01/12/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 0.08	PCard
01/12/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 210.96	PCard
01/12/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 199.92	PCard
01/12/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 241.75	PCard
01/12/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 196.19	PCard
01/12/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 25.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 33.99	PCard
01/12/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 167.96	PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/12/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 4.59	PCard
01/12/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 42.99	PCard
01/12/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 197.90	PCard
01/12/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 53.87	PCard
01/12/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 55.99	PCard
01/12/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 22.74	PCard
01/12/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 355.84	PCard
01/12/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 240.92	PCard
01/12/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 40.98	PCard
01/12/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 21.95	PCard
01/12/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 21.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 36.27	PCard
01/12/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 21.14	PCard
01/12/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 19.72	PCard
01/12/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 314.77	PCard
01/12/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 9.99	PCard
01/12/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 21.40	PCard
01/12/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 693.40	PCard
01/12/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 37.99	PCard
01/12/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 2,455.45	PCard
01/12/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 1,244.66	PCard
01/12/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 3,635.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 260.85	PCard
01/12/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 47.98	PCard
01/12/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 26.94	PCard
01/12/2026	ACH	U.S. Bank PCards	Transit	\$ 16.59	PCard
01/12/2026	ACH	U.S. Bank PCards	Transit	\$ (16.29)	PCard
01/12/2026	ACH	U.S. Bank PCards	Transit	\$ 76.59	PCard
01/12/2026	ACH	U.S. Bank PCards	Transit	\$ 342.10	PCard
01/12/2026	ACH	U.S. Bank PCards	Transit	\$ 83.40	PCard
01/12/2026	ACH	U.S. Bank PCards	Transit	\$ (98.14)	PCard
01/12/2026	ACH	U.S. Bank PCards	Transit	\$ 59.96	PCard
01/12/2026	ACH	U.S. Bank PCards	Transit	\$ 236.64	PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/12/2026	ACH	U.S. Bank PCards	Transit	\$ 1,476.83	PCard
01/12/2026	ACH	U.S. Bank PCards	Transit	\$ 550.25	PCard
01/12/2026	ACH	U.S. Bank PCards	Transit	\$ 1,080.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Transit	\$ 45.05	PCard
01/12/2026	ACH	U.S. Bank PCards	Transit	\$ 36.45	PCard
01/12/2026	ACH	U.S. Bank PCards	Transit	\$ 19.04	PCard
01/12/2026	ACH	U.S. Bank PCards	Transit	\$ 44.06	PCard
01/12/2026	ACH	U.S. Bank PCards	Transit	\$ 169.04	PCard
01/12/2026	ACH	U.S. Bank PCards	Transit	\$ 84.20	PCard
01/12/2026	ACH	U.S. Bank PCards	Transit	\$ 121.31	PCard
01/12/2026	ACH	U.S. Bank PCards	Transit	\$ 6.37	PCard
01/12/2026	ACH	U.S. Bank PCards	Transit	\$ 68.91	PCard
01/12/2026	ACH	U.S. Bank PCards	Transit	\$ 20.40	PCard
01/12/2026	ACH	U.S. Bank PCards	Transit	\$ 39.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Transit	\$ 19.99	PCard
01/12/2026	ACH	U.S. Bank PCards	Transit	\$ 32.11	PCard
01/12/2026	ACH	U.S. Bank PCards	Transit	\$ (18.00)	PCard
01/12/2026	ACH	U.S. Bank PCards	Transit	\$ 11.05	PCard
01/12/2026	ACH	U.S. Bank PCards	Transit	\$ 55.36	PCard
01/12/2026	ACH	U.S. Bank PCards	Transit	\$ 41.36	PCard
01/12/2026	ACH	U.S. Bank PCards	Transit	\$ 24.45	PCard
01/12/2026	ACH	U.S. Bank PCards	Transit	\$ 307.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Transit	\$ 2,800.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Transit	\$ 2,800.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Transit	\$ 2.59	PCard
01/12/2026	ACH	U.S. Bank PCards	Transit	\$ 16.25	PCard
01/12/2026	ACH	U.S. Bank PCards	Transit	\$ 6.99	PCard
01/12/2026	ACH	U.S. Bank PCards	Transit	\$ 249.50	PCard
01/12/2026	ACH	U.S. Bank PCards	Transit	\$ 26.98	PCard
01/12/2026	ACH	U.S. Bank PCards	Transit	\$ 51.07	PCard
01/12/2026	ACH	U.S. Bank PCards	Transit	\$ 18.99	PCard
01/12/2026	ACH	U.S. Bank PCards	Transit	\$ 76.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Transit	\$ 258.30	PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/12/2026	ACH	U.S. Bank PCards	Transit	\$ 69.99	PCard
01/12/2026	ACH	U.S. Bank PCards	Transit	\$ 1,011.07	PCard
01/12/2026	ACH	U.S. Bank PCards	Transit	\$ 84.92	PCard
01/12/2026	ACH	U.S. Bank PCards	Transit	\$ 109.99	PCard
01/12/2026	ACH	U.S. Bank PCards	Transit	\$ 18.99	PCard
01/12/2026	ACH	U.S. Bank PCards	Transit	\$ 174.89	PCard
01/12/2026	ACH	U.S. Bank PCards	Transit	\$ 27.72	PCard
01/12/2026	ACH	U.S. Bank PCards	Transit	\$ 19.80	PCard
01/12/2026	ACH	U.S. Bank PCards	Transit	\$ 139.98	PCard
01/12/2026	ACH	U.S. Bank PCards	Transit	\$ 17.89	PCard
01/12/2026	ACH	U.S. Bank PCards	Transit	\$ 18.88	PCard
01/12/2026	ACH	U.S. Bank PCards	Transit	\$ 13.49	PCard
01/12/2026	ACH	U.S. Bank PCards	Transit	\$ 54.52	PCard
01/12/2026	ACH	U.S. Bank PCards	Transit	\$ 21.59	PCard
01/12/2026	ACH	U.S. Bank PCards	Transit	\$ 72.99	PCard
01/12/2026	ACH	U.S. Bank PCards	Transit	\$ 61.86	PCard
01/12/2026	ACH	U.S. Bank PCards	Transit	\$ 15.48	PCard
01/12/2026	ACH	U.S. Bank PCards	Transit	\$ 5.68	PCard
01/12/2026	ACH	U.S. Bank PCards	Transit	\$ 9.12	PCard
01/12/2026	ACH	U.S. Bank PCards	Transit	\$ 20.34	PCard
01/12/2026	ACH	U.S. Bank PCards	Transit	\$ 27.61	PCard
01/12/2026	ACH	U.S. Bank PCards	Transit	\$ 26.88	PCard
01/12/2026	ACH	U.S. Bank PCards	Transit	\$ 12.99	PCard
01/12/2026	ACH	U.S. Bank PCards	Transit	\$ 132.47	PCard
01/12/2026	ACH	U.S. Bank PCards	Transit	\$ 118.15	PCard
01/12/2026	ACH	U.S. Bank PCards	Transit	\$ 33.98	PCard
01/12/2026	ACH	U.S. Bank PCards	Transit	\$ (500.00)	PCard
01/12/2026	ACH	U.S. Bank PCards	Transit	\$ 1,089.90	PCard
01/12/2026	ACH	U.S. Bank PCards	Transit	\$ 20.18	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 75.19	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 13.69	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 155.60	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 884.70	PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 100.37	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 140.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 9.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 36.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 36.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 36.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 36.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 36.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 1,115.03	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 46.88	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 436.82	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 149.94	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 239.95	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 22.98	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 57.73	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 3,295.88	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 129.50	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 189.63	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 32.26	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 155.50	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 103.86	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 109.86	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 697.62	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 67.43	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 33.29	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 994.47	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 548.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 59.91	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 33.83	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 239.84	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 470.44	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 56.60	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 364.70	PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 495.84	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 406.09	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 2,798.53	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 2,986.74	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 449.52	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 414.04	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 8.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 1,722.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 9.80	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 320.76	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 1,408.71	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 528.31	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 432.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 167.50	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 86.40	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 52.17	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 1,195.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 215.92	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 334.61	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 13.87	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 631.01	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 462.76	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 301.88	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 19.48	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 28.99	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 81.99	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 64.96	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 86.36	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 148.08	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 870.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 41.52	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 120.88	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 98.09	PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 31.37	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 15.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 15.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 57.26	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 10.78	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 625.84	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 2.79	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 24.06	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 5.75	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 29.67	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ (4.49)	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 9.43	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 25.43	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 3.14	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 5.18	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 215.90	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 13.11	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 199.92	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 846.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 107.87	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 342.01	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 127.17	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 14.31	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ (1.95)	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ (37.52)	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 27.98	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 73.69	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 174.99	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 967.54	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 65.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 17.82	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 31.25	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 110.27	PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 7.59	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 22.88	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 61.95	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 37.98	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 332.88	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 13.29	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 331.24	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 219.97	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 476.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 60.78	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 122.51	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 49.97	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 12.45	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 53.16	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 111.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 62.50	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 31.25	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 321.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 120.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 920.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 197.44	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 98.66	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 371.05	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 737.42	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 29.59	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 559.73	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 1,087.50	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 29.59	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 125.98	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 362.50	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 29.59	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 16.49	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 17.49	PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 2,220.75	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 40.89	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 81.71	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 234.75	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 10.18	PCard
01/12/2026	ACH	U.S. Bank PCards	Wastewater	\$ 10.19	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 65.90	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 75.19	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 149.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 329.84	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 329.84	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 174.88	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 32.78	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 117.22	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 13.70	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 821.50	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 230.99	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 36.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 36.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 36.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 27.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 1,259.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 36.96	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 88.32	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 436.82	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 79.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 129.50	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 264.46	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 50.16	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 329.59	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 47.64	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 135.68	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 121.04	PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 42.34	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 1.27	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 33.29	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 5.86	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 994.47	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 1,089.06	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 101.48	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 37.76	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 98.82	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 198.65	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 45.26	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 113.68	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 1,123.70	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 757.37	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 255.15	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 141.20	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 92.20	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 29.84	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 22.72	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 23.23	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 2,172.04	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 27.23	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 34.01	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ (1,550.00)	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 2,197.73	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 1,550.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 167.50	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 346.50	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 171.54	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 71.80	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 190.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 306.50	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 19.30	PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 171.69	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 95.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 209.08	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 74.52	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 543.05	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 31.16	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 78.10	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 1,509.17	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 2,310.32	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 47.36	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 41.61	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 133.88	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 187.99	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 150.32	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 85.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 370.50	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 58.44	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 704.97	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 190.92	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 28.98	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 81.99	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 46.95	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 43.98	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 16.99	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 78.94	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 199.96	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 249.90	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 516.30	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 310.50	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 120.88	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 98.09	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 94.10	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 45.00	PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 45.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 57.27	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 10.79	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 22.98	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 33.26	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 30.95	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 43.96	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 40.97	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 4.99	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 6.29	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 31.12	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 51.05	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 17.24	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 29.66	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ (4.50)	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 9.44	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 25.43	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 3.15	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 30.99	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 301.84	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 47.67	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 68.99	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 91.22	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 53.05	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 53.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 1,057.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 345.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 53.46	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 93.75	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 67.88	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 13.49	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 39.22	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 35.50	PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 29.74	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 60.78	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 235.48	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 36.57	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 138.22	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 13.29	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 239.96	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 55.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 187.50	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 93.75	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 321.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 120.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 371.05	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 641.70	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 282.10	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 88.78	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 559.74	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 641.70	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 282.10	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 88.78	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 125.98	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 641.70	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 282.10	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 88.78	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 16.50	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 13.39	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 62.90	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 49.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 1,000.00	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 307.14	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 122.57	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 81.71	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 163.42	PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 19.38	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 8.81	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 174.99	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 10.19	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 10.19	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 80.90	PCard
01/12/2026	ACH	U.S. Bank PCards	Water	\$ 119.24	PCard
01/12/2026	886614	Venturedyne	Solid Waste	\$ 21,615.00	8 Ft Atlas Magnetic Sweeper
01/12/2026	ACH	Wastequip Manufacturing	Fleet	\$ 918.88	4153607
01/12/2026	ACH	Wastequip Manufacturing	Fleet	\$ 421.14	4153607
01/12/2026	ACH	Wastequip Manufacturing	Fleet	\$ 314.00	4153743
01/12/2026	ACH	Wastequip Manufacturing	Fleet	\$ 480.11	4165855
01/12/2026	ACH	Wastequip Manufacturing	Fleet	\$ 151.16	4165855
01/12/2026	ACH	Wastequip Manufacturing	Fleet	\$ 506.15	4165860
01/12/2026	ACH	Wastequip Manufacturing	Street/Traffic	\$ 681.02	4153743
01/12/2026	886623	YWCA	Public Safety	\$ 100,000.00	#014 FY26 Northern Lights Family Justice Center