

Check Date	Check #	Name	Fund Name	Amount	Item Desc
02/02/2026	ACH	Askin Construction	Airport	\$ 132,859.97	Retainage Release
02/02/2026	ACH	Askin Construction	Airport	\$ 188,661.01	Runway 7/25 Reconstruction & Extension Proj- Fed
02/02/2026	ACH	Askin Construction	Airport	\$ 9,929.53	Runway 7/25 Reconstruction & Extension Proj- Local
02/02/2026	ACH	Fisher's Technology	Central Servic	\$ 4,833.54	January Contract Invoice
02/02/2026	ACH	Fisher's Technology	Central Servic	\$ 4,923.50	December Contract Invoice
02/02/2026	ACH	Northwest Pipe Fittings	Water	\$ 4,357.40	1-1/2" EU2A1F1 MACH10 METER P/N: 2022551
02/02/2026	ACH	Spencer Fluid Power	Fleet	\$ 13.38	32890766
02/02/2026	ACH	Spencer Fluid Power	Water	\$ 12.60	O'ring for valve leak
02/02/2026	ACH	Spencer Fluid Power	Fleet	\$ 2,901.74	32892048
02/02/2026	ACH	Spencer Fluid Power	Fleet	\$ 66.88	32893574
02/02/2026	ACH	Spencer Fluid Power	Fleet	\$ 18.66	32893574
02/02/2026	ACH	Spencer Fluid Power	Fleet	\$ 222.00	32895213
02/02/2026	ACH	Spencer Fluid Power	Fleet	\$ 493.00	32895213
02/02/2026	ACH	Town & Country Supply	Fleet	\$ 3,834.86	452819
02/02/2026	ACH	Town & Country Supply	Fleet	\$ 3,603.30	452818
02/02/2026	ACH	Town & Country Supply	Fleet	\$ 2.85	452818
02/02/2026	ACH	Town & Country Supply	Fleet	\$ 8,951.86	452818
02/02/2026	ACH	Town & Country Supply	Airport	\$ 19,315.21	Invoice #452948. QTA Car Rental Fuel
02/02/2026	ACH	Town & Country Supply	Fleet	\$ 3,904.91	452440
02/02/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 35.00	Zumbini - PCard
02/02/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 72.39	Zumba Fitness - PCard
02/02/2026	ACH	U.S. Bank PCards	Facilities	\$ 68.88	Zoro Tools Inc - PCard
02/02/2026	ACH	U.S. Bank PCards	PD Program	\$ 116.64	Zoom.Com 888-799-9666 - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 38.88	Zoom.Com 888-799-9666 - PCard
02/02/2026	ACH	U.S. Bank PCards	P.W. Admin	\$ 16.59	Zoom.Com 888-799-9666 - PCard
02/02/2026	ACH	U.S. Bank PCards	Court Grants	\$ 17.63	Zoom.Com 888-799-9666 - PCard
02/02/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 16.59	Zoom.Com 888-799-9666 - PCard
02/02/2026	ACH	U.S. Bank PCards	General	\$ 16.59	Zoom.Com 888-799-9666 - PCard
02/02/2026	ACH	U.S. Bank PCards	Transit	\$ 16.59	Zoom.Com 888-799-9666 - PCard
02/02/2026	ACH	U.S. Bank PCards	Facilities	\$ 35.96	Kings Ace Hdwe - PCard
02/02/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 12.72	Kings Ace Hdwe - PCard
02/02/2026	ACH	U.S. Bank PCards	Wastewater	\$ 29.03	Kings Ace Hdwe - PCard
02/02/2026	ACH	U.S. Bank PCards	Facilities	\$ 98.96	Kings Ace Hdwe - PCard

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02/02/2026	ACH	U.S. Bank PCards	Facilities	\$ 183.26	Kings Ace Hdwe - PCard
02/02/2026	ACH	U.S. Bank PCards	Facilities	\$ 30.57	Kings Ace Hdwe - PCard
02/02/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 483.88	Kleen Rite Corp - PCard
02/02/2026	ACH	U.S. Bank PCards	General	\$ 37.05	Lasercrafting - PCard
02/02/2026	ACH	U.S. Bank PCards	Airport	\$ 14.49	Laurel Ace Hdwe - PCard
02/02/2026	ACH	U.S. Bank PCards	General	\$ 360.00	Law Office Of Karen J - PCard
02/02/2026	ACH	U.S. Bank PCards	Transit	\$ 85.00	Lawson Products Inc - PCard
02/02/2026	ACH	U.S. Bank PCards	Transit	\$ 8.49	Lawson Products Inc - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 4,251.90	Life Assist Inc - PCard
02/02/2026	ACH	U.S. Bank PCards	Water	\$ 54.49	Linkedin P1014361314 - PCard
02/02/2026	ACH	U.S. Bank PCards	Wastewater	\$ 54.49	Linkedin P1014361314 - PCard
02/02/2026	ACH	U.S. Bank PCards	Water	\$ 48.16	Linkedin P1023003284 - PCard
02/02/2026	ACH	U.S. Bank PCards	Wastewater	\$ 48.17	Linkedin P1023003284 - PCard
02/02/2026	ACH	U.S. Bank PCards	Engineering	\$ 87.92	Little Caesar'S 3727-0002 - PCard
02/02/2026	ACH	U.S. Bank PCards	Wastewater	\$ 65.14	Lockwood Ace Hardware - PCard
02/02/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 49.98	Lowe's #00319* - PCard
02/02/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 241.38	Lowe's #00319* - PCard
02/02/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 54.80	Lowe's #00319* - PCard
02/02/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 251.78	Lowe's #00319* - PCard
02/02/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 160.92	Lowe's #00319* - PCard
02/02/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 401.32	Lowe's #00319* - PCard
02/02/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 331.52	Lowe's #00319* - PCard
02/02/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 80.46	Lowe's #00319* - PCard
02/02/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 26.84	Lowe's #00319* - PCard
02/02/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 376.32	Lowe's #00319* - PCard
02/02/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 348.66	Lowe's #00319* - PCard
02/02/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 57.48	Lowe's #00319* - PCard
02/02/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 283.11	Lowe's #00319* - PCard
02/02/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 263.56	Lowe's #00319* - PCard
02/02/2026	ACH	U.S. Bank PCards	Wastewater	\$ 599.99	Lowe's #00319* - PCard
02/02/2026	ACH	U.S. Bank PCards	Water	\$ 200.87	Lowe's #00319* - PCard
02/02/2026	ACH	U.S. Bank PCards	Wastewater	\$ 66.95	Lowe's #00319* - PCard
02/02/2026	ACH	U.S. Bank PCards	Water	\$ 101.19	Lowe's #00319* - PCard

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02/02/2026	ACH	U.S. Bank PCards	Wastewater \$	33.73	Lowes #00319* - PCard
02/02/2026	ACH	U.S. Bank PCards	Street/Traffic \$	91.38	Lowes #00319* - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety \$	477.56	Lowes #00319* - PCard
02/02/2026	ACH	U.S. Bank PCards	Wastewater \$	66.23	Lowes #00319* - PCard
02/02/2026	ACH	U.S. Bank PCards	Facilities \$	66.62	Lowes #00319* - PCard
02/02/2026	ACH	U.S. Bank PCards	Facilities \$	37.96	Lowes #00319* - PCard
02/02/2026	ACH	U.S. Bank PCards	Facilities \$	137.90	Lowes #00319* - PCard
02/02/2026	ACH	U.S. Bank PCards	Airport \$	174.00	Ls Als Bootery And Re - PCard
02/02/2026	ACH	U.S. Bank PCards	Transit \$	526.88	Marketing Specialties In - PCard
02/02/2026	ACH	U.S. Bank PCards	Water \$	819.35	Mcmaster-Carr - PCard
02/02/2026	ACH	U.S. Bank PCards	Water \$	96.54	Mcmaster-Carr - PCard
02/02/2026	ACH	U.S. Bank PCards	Park Dist 1 \$	655.00	Medallion Vault & Casket - PCard
02/02/2026	ACH	U.S. Bank PCards	Park Dist 1 \$	655.00	Medallion Vault & Casket - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety \$	292.52	Mgm Grand - Adv Dep - PCard
02/02/2026	ACH	U.S. Bank PCards	Park Dist 1 \$	10.84	Midland Implement Co - PCard
02/02/2026	ACH	U.S. Bank PCards	Park Dist 1 \$	139.01	Midland Implement Co - PCard
02/02/2026	ACH	U.S. Bank PCards	Park Dist 1 \$	32.27	Midland Implement Co - PCard
02/02/2026	ACH	U.S. Bank PCards	Park Dist 1 \$	36.59	Midland Implement Co - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety \$	2,852.00	Midland Mechanical Inc - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety \$	136.22	Mid-Rivers Telephone Coo - PCard
02/02/2026	ACH	U.S. Bank PCards	General \$	8.99	Mileiq Us Monthly Sub - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety \$	108.40	Minuteman Press Billing - PCard
02/02/2026	ACH	U.S. Bank PCards	Water \$	254.51	Mitchell Instrument Co - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety \$	25.00	Montana Fire Chiefs As - PCard
02/02/2026	ACH	U.S. Bank PCards	Library \$	60.00	Montana Library Associ - PCard
02/02/2026	ACH	U.S. Bank PCards	Wastewater \$	1,253.04	Montana Rural Water - PCard
02/02/2026	ACH	U.S. Bank PCards	Wastewater \$	533.04	Montana Rural Water - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety \$	547.48	Motorola Solutions Onlin - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety \$	547.48	Motorola Solutions Onlin - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety \$	4,718.75	Motorola Solutions Onlin - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety \$	480.00	Motorola Solutions Onlin - PCard
02/02/2026	ACH	U.S. Bank PCards	Park Dist 1 \$	389.95	Napa Store 3547001 - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety \$	(19.99)	Napa Store 3547001 - PCard

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02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 44.46	Napa Store 3547001 - PCard
02/02/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 15.45	Napa Store 3547001 - PCard
02/02/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 68.12	Napa Store 3547001 - PCard
02/02/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 123.72	Napa Store 3547001 - PCard
02/02/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 10.62	Napa Store 3547001 - PCard
02/02/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 48.85	Napa Store 3547001 - PCard
02/02/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 73.71	Napa Store 3547001 - PCard
02/02/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 97.10	Napa Store 3547001 - PCard
02/02/2026	ACH	U.S. Bank PCards	Facilities	\$ 27.77	Napa Store 3547001 - PCard
02/02/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 24.99	Napa Store 3547001 - PCard
02/02/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 24.61	Napa Store 3547001 - PCard
02/02/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 195.12	Napa Store 3547001 - PCard
02/02/2026	ACH	U.S. Bank PCards	Wastewater	\$ 4.79	Napa Store 3547007 - PCard
02/02/2026	ACH	U.S. Bank PCards	Wastewater	\$ 172.07	Napa Store 3547007 - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ (80.00)	National Academies Of - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 150.00	National Animal Care And - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 145.00	National Fire Protection - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 32.00	National Registry Emt - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 50.00	National Registry Emt - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 500.00	National Registry Emt - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 500.00	National Registry Emt - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 200.00	National Registry Emt - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 26.00	National Registry Emt - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 640.00	National Registry Emt - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 207.80	Nemont - PCard
02/02/2026	ACH	U.S. Bank PCards	Transit	\$ 79.75	Nexus Electronics Llc - PCard
02/02/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 119.63	Norco - 80 - Gillette - PCard
02/02/2026	ACH	U.S. Bank PCards	Water	\$ 33.43	Norco - 80 - Gillette - PCard
02/02/2026	ACH	U.S. Bank PCards	Wastewater	\$ 33.43	Norco - 80 - Gillette - PCard
02/02/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 51.79	Norco - 80 - Gillette - PCard
02/02/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 112.53	Norco - 80 - Gillette - PCard
02/02/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 104.78	Norco - 80 - Gillette - PCard
02/02/2026	ACH	U.S. Bank PCards	Water	\$ 19.11	Norco - 80 - Gillette - PCard

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02/02/2026	ACH	U.S. Bank PCards	Wastewater	\$ 19.12	Norco - 80 - Gillette - PCard
02/02/2026	ACH	U.S. Bank PCards	Airport	\$ 22.67	Norco - 97 - Billings - PCard
02/02/2026	ACH	U.S. Bank PCards	Water	\$ 192.00	Norco - 97 - Billings - PCard
02/02/2026	ACH	U.S. Bank PCards	Airport	\$ 163.06	Norco - 97 - Billings - PCard
02/02/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 59.28	Norco - 97 - Billings - PCard
02/02/2026	ACH	U.S. Bank PCards	Airport	\$ 1,153.67	North Coast Electric - PCard
02/02/2026	ACH	U.S. Bank PCards	Airport	\$ 229.73	North Coast Electric - PCard
02/02/2026	ACH	U.S. Bank PCards	Airport	\$ 84.91	Northwest Industrial Supp - PCard
02/02/2026	ACH	U.S. Bank PCards	Water	\$ 45.89	Northwest Industrial Supp - PCard
02/02/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 33.38	Northwest Pipe Fittings - PCard
02/02/2026	ACH	U.S. Bank PCards	Facilities	\$ 180.32	Northwest Pipe Fittings - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 200.75	Northwest Scientific Inc - PCard
02/02/2026	ACH	U.S. Bank PCards	Airport	\$ 1,300.67	Ns Wash Corporation - PCard
02/02/2026	ACH	U.S. Bank PCards	Airport	\$ 1,961.09	Ns Wash Corporation - PCard
02/02/2026	ACH	U.S. Bank PCards	Library	\$ 20.00	Ntl Cntr For Safety - PCard
02/02/2026	ACH	U.S. Bank PCards	Airport	\$ 95.00	Nwaaae - PCard
02/02/2026	ACH	U.S. Bank PCards	Airport	\$ 95.00	Nwaaae - PCard
02/02/2026	ACH	U.S. Bank PCards	Airport	\$ 2,866.05	Nwestco - 001 - PCard
02/02/2026	ACH	U.S. Bank PCards	Transit	\$ 103.97	Office Depot #1080 - PCard
02/02/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 27.99	Office Depot #450 - PCard
02/02/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 35.97	Office Depot #450 - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 36.77	Office Depot #450 - PCard
02/02/2026	ACH	U.S. Bank PCards	Court Grants	\$ 48.87	Office Depot #450 - PCard
02/02/2026	ACH	U.S. Bank PCards	General	\$ 20.00	Openai *Chatgpt Subscr - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 20.00	Openai *Chatgpt Subscr - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 20.00	Openai *Chatgpt Subscr - PCard
02/02/2026	ACH	U.S. Bank PCards	CDBG	\$ 20.00	Openai *Chatgpt Subscr - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 20.00	Openai *Chatgpt Subscr - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 20.00	Openai *Chatgpt Subscr - PCard
02/02/2026	ACH	U.S. Bank PCards	IT Resources	\$ 20.00	Openai *Chatgpt Subscr - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 20.00	Openai *Chatgpt Subscr - PCard
02/02/2026	ACH	U.S. Bank PCards	Airport	\$ 79.06	O'Reilly 1551 - PCard
02/02/2026	ACH	U.S. Bank PCards	Transit	\$ 13.98	O'Reilly 1551 - PCard

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02/02/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 51.96	O'Reilly 1551 - PCard
02/02/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 47.17	O'Reilly 1551 - PCard
02/02/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 179.85	O'Reilly 1551 - PCard
02/02/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 35.18	O'Reilly 1551 - PCard
02/02/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 103.51	O'Reilly 1551 - PCard
02/02/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 77.77	O'Reilly 1551 - PCard
02/02/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 119.48	Pacific Steel Branch #02 - PCard
02/02/2026	ACH	U.S. Bank PCards	Wastewater	\$ 93.65	Pacific Steel Branch #02 - PCard
02/02/2026	ACH	U.S. Bank PCards	Water	\$ 126.77	Pacific Steel Branch #02 - PCard
02/02/2026	ACH	U.S. Bank PCards	Wastewater	\$ 126.76	Pacific Steel Branch #02 - PCard
02/02/2026	ACH	U.S. Bank PCards	Water	\$ 47.87	Pacific Steel Branch #02 - PCard
02/02/2026	ACH	U.S. Bank PCards	Wastewater	\$ 56.30	Pacific Steel Branch #02 - PCard
02/02/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 44.82	Pacific Steel Branch #02 - PCard
02/02/2026	ACH	U.S. Bank PCards	Wastewater	\$ 356.19	Pacific Steel Branch #02 - PCard
02/02/2026	ACH	U.S. Bank PCards	Wastewater	\$ 33.98	Pacific Steel Branch #02 - PCard
02/02/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 45.84	Pacific Steel Branch #02 - PCard
02/02/2026	ACH	U.S. Bank PCards	Wastewater	\$ 34.04	Pacific Steel Branch #02 - PCard
02/02/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 311.46	Pacific Steel Branch #02 - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 112.15	Partselect.Com - PCard
02/02/2026	ACH	U.S. Bank PCards	Wastewater	\$ 810.00	Paypal *Genuinemark - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 175.00	Paypal *Jcatlaw - PCard
02/02/2026	ACH	U.S. Bank PCards	Library	\$ 115.50	Paypro *Faronics - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 159.59	Peavey Corp. - PCard
02/02/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 182.00	Pepsicola Bottling Compan - PCard
02/02/2026	ACH	U.S. Bank PCards	Water	\$ 985.16	Perkinelmer.Com - PCard
02/02/2026	ACH	U.S. Bank PCards	P.W. Admin	\$ 566.31	Phoenix Park Hotel - PCard
02/02/2026	ACH	U.S. Bank PCards	Library	\$ 51.59	Pizza Hut #1714 - PCard
02/02/2026	ACH	U.S. Bank PCards	IT Resources	\$ 30.00	Pp*Zee Creative - PCard
02/02/2026	ACH	U.S. Bank PCards	Airport	\$ 170.00	Pp*Zee Creative - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 44.00	Pp*Zee Creative - PCard
02/02/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,999.80	Pro Jansan - PCard
02/02/2026	ACH	U.S. Bank PCards	Water	\$ 1,008.88	Process Technology, Inc. - PCard
02/02/2026	ACH	U.S. Bank PCards	Wastewater	\$ 162.76	Purvis Industries 68 - PCard

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02/02/2026	ACH	U.S. Bank PCards	Water	\$ 104.27	Purvis Industries 68 - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 100.00	Py *Montana Emergency Med - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 256.80	Py *Mosaic Threads, Llc - PCard
02/02/2026	ACH	U.S. Bank PCards	Airport	\$ 432.50	Pzg**Hispublications - PCard
02/02/2026	ACH	U.S. Bank PCards	General	\$ 161.25	Pzg**Mt Com Political - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 118.25	Pzg**Mt Dept Labor Ind - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 118.25	Pzg**Mt Dept Labor Ind - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 235.50	Pzg**Mt Dept Labor Ind - PCard
02/02/2026	ACH	U.S. Bank PCards	Transit	\$ 21.50	Pzg**Mt Dept Transport - PCard
02/02/2026	ACH	U.S. Bank PCards	Transit	\$ 172.00	Pzg**Mt Dept Transport - PCard
02/02/2026	ACH	U.S. Bank PCards	General	\$ 62.50	Pzg**Mt Dli Ebiz - PCard
02/02/2026	ACH	U.S. Bank PCards	P.W. Admin	\$ 62.50	Pzg**Mt Dli Ebiz - PCard
02/02/2026	ACH	U.S. Bank PCards	Water	\$ 155.00	Pzg**Mt Dli Ebiz - PCard
02/02/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 574.00	Quickscores - PCard
02/02/2026	ACH	U.S. Bank PCards	Airport	\$ 251.09	Radwell International - PCard
02/02/2026	ACH	U.S. Bank PCards	Airport	\$ 92.40	Radwell International - PCard
02/02/2026	ACH	U.S. Bank PCards	Parks Maint	\$ 175.49	Rain Bird Online Store - PCard
02/02/2026	ACH	U.S. Bank PCards	Parks Maint	\$ 175.49	Rain Bird Online Store - PCard
02/02/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,579.41	Rain Bird Online Store - PCard
02/02/2026	ACH	U.S. Bank PCards	Airport	\$ 5.58	Ratco Llc - PCard
02/02/2026	ACH	U.S. Bank PCards	Airport	\$ 1,751.16	Rdo Equipment Billings - PCard
02/02/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 195.32	Rdo Equipment Billings - PCard
02/02/2026	ACH	U.S. Bank PCards	Airport	\$ 206.99	Redd"S Prints & Signs In - PCard
02/02/2026	ACH	U.S. Bank PCards	Facilities	\$ 450.00	Reliable Automation Syste - PCard
02/02/2026	ACH	U.S. Bank PCards	General	\$ 2.99	Remarkable - PCard
02/02/2026	ACH	U.S. Bank PCards	Planning	\$ 25.00	Rockcreekcoffee.Com - PCard
02/02/2026	ACH	U.S. Bank PCards	IT Resources	\$ 25.00	Rockcreekcoffee.Com - PCard
02/02/2026	ACH	U.S. Bank PCards	Court Grants	\$ 475.00	Rvt*Public - PCard
02/02/2026	ACH	U.S. Bank PCards	Airport	\$ 303.17	Safety Kleen Systems - PCard
02/02/2026	ACH	U.S. Bank PCards	P.W. Admin	\$ 17.98	Sams Club #4805 - PCard
02/02/2026	ACH	U.S. Bank PCards	Library	\$ 37.50	Sams Club #4805 - PCard
02/02/2026	ACH	U.S. Bank PCards	Library	\$ 26.84	Sams Club #4805 - PCard
02/02/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 244.36	Sams Club #4805 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
02/02/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 31.50	Sams Club #4805 - PCard
02/02/2026	ACH	U.S. Bank PCards	Fleet	\$ 79.18	Sams Club #4805 - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 58.94	Sams Club #4805 - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 59.94	Sams Club.Com - PCard
02/02/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 71.40	Samsclub #4805 - PCard
02/02/2026	ACH	U.S. Bank PCards	Planning	\$ 23.94	Samsclub #4805 - PCard
02/02/2026	ACH	U.S. Bank PCards	Water	\$ 87.40	Samsclub #4805 - PCard
02/02/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 80.30	Samsclub #4805 - PCard
02/02/2026	ACH	U.S. Bank PCards	Water	\$ 419.98	Scheels Billings - PCard
02/02/2026	ACH	U.S. Bank PCards	Airport	\$ 34.86	Schnitzer Steel Billings - PCard
02/02/2026	ACH	U.S. Bank PCards	Airport	\$ 19.50	Schnitzer Steel Billings - PCard
02/02/2026	ACH	U.S. Bank PCards	Airport	\$ 65.14	Schnitzer Steel Billings - PCard
02/02/2026	ACH	U.S. Bank PCards	General	\$ 11.99	Scribd* R680918576 - PCard
02/02/2026	ACH	U.S. Bank PCards	Engineering	\$ 41.31	Selbys - PCard
02/02/2026	ACH	U.S. Bank PCards	Water	\$ 1,304.98	Sensidyne - PCard
02/02/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 17.19	Shamrock Fsw590 Billings - PCard
02/02/2026	ACH	U.S. Bank PCards	PD Program	\$ 201.21	Sheraton Dallas Fd - PCard
02/02/2026	ACH	U.S. Bank PCards	Airport	\$ 117.90	Sherwin-Williams703203 - PCard
02/02/2026	ACH	U.S. Bank PCards	Library	\$ 82.59	Sherwin-Williams703429 - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 573.67	Sherwin-Williams703429 - PCard
02/02/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 55.98	Shipton'S Big R East - PCard
02/02/2026	ACH	U.S. Bank PCards	Wastewater	\$ 280.93	Shipton'S Big R East - PCard
02/02/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 65.98	Shipton'S Big R East - PCard
02/02/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.49	Shipton'S Big R East - PCard
02/02/2026	ACH	U.S. Bank PCards	Facilities	\$ 49.99	Shipton'S Big R East - PCard
02/02/2026	ACH	U.S. Bank PCards	Parking	\$ 17.99	Shipton'S Big R East - PCard
02/02/2026	ACH	U.S. Bank PCards	Airport	\$ 25.14	Shipton'S Big R West - PCard
02/02/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 41.99	Shipton'S Big R West - PCard
02/02/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 11.99	Shipton'S Big R West - PCard
02/02/2026	ACH	U.S. Bank PCards	Water	\$ 974.05	Sigmaaldrich.Com - PCard
02/02/2026	ACH	U.S. Bank PCards	Library	\$ 343.00	Simply Local Mag - PCard
02/02/2026	ACH	U.S. Bank PCards	Library	\$ 343.00	Simply Local Mag - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 602.22	Sirchie Acquisition Compa - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
02/02/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 300.05	Six Robblees Billings - PCard
02/02/2026	ACH	U.S. Bank PCards	IT Resources	\$ 794.47	Smartsign - PCard
02/02/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 102.00	Snappyduds - PCard
02/02/2026	ACH	U.S. Bank PCards	Facilities	\$ 3,009.94	Sp All Security 1776 - PCard
02/02/2026	ACH	U.S. Bank PCards	Library	\$ 303.33	Sp American Button M - PCard
02/02/2026	ACH	U.S. Bank PCards	General	\$ 214.98	Sp Bigtimeclocks - PCard
02/02/2026	ACH	U.S. Bank PCards	Wastewater	\$ 2,958.11	Sp Epasales - PCard
02/02/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 170.00	Sp Helm Publishing - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 1,040.40	Sp Iptm Publications - PCard
02/02/2026	ACH	U.S. Bank PCards	Water	\$ 79.00	Sp Linovision - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 192.64	Sp Ram Mounts - PCard
02/02/2026	ACH	U.S. Bank PCards	Airport	\$ 596.86	Sp Resqstore - PCard
02/02/2026	ACH	U.S. Bank PCards	Wastewater	\$ 1,360.19	Sp Restaurant Supply - PCard
02/02/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 203.88	Sp Super Exer Band - PCard
02/02/2026	ACH	U.S. Bank PCards	Airport	\$ 131.95	Sp Utility Technol - PCard
02/02/2026	ACH	U.S. Bank PCards	Parking	\$ 157.29	Sp Whisper Heat - PCard
02/02/2026	ACH	U.S. Bank PCards	Transit	\$ 105.80	Sp Yurik Accessories E - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 308.84	Spectrum - PCard
02/02/2026	ACH	U.S. Bank PCards	Airport	\$ 119.99	Spi*Directv Service - PCard
02/02/2026	ACH	U.S. Bank PCards	Airport	\$ 126.00	Spic And Span - PCard
02/02/2026	ACH	U.S. Bank PCards	Parking	\$ 18.00	Spic And Span - PCard
02/02/2026	ACH	U.S. Bank PCards	Parking	\$ 18.00	Spic And Span - PCard
02/02/2026	ACH	U.S. Bank PCards	Parking	\$ 33.00	Spic And Span - PCard
02/02/2026	ACH	U.S. Bank PCards	Parking	\$ 33.00	Spic And Span - PCard
02/02/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.99	Spotify P3E09Cb1F - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 600.00	Sq *Esstac - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 2,403.00	Sq *National Tactical Off - PCard
02/02/2026	ACH	U.S. Bank PCards	Transit	\$ 200.00	Sq *Shaun Hirschi - PCard
02/02/2026	ACH	U.S. Bank PCards	Parking	\$ 145.00	Sq *Skyline Services, Inc - PCard
02/02/2026	ACH	U.S. Bank PCards	Library	\$ 240.00	Sq *Stomping Grounds Book - PCard
02/02/2026	ACH	U.S. Bank PCards	Library	\$ 89.95	Sq *Stomping Grounds Book - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 35.00	Sq *The Rubber Stamp Shop - PCard
02/02/2026	ACH	U.S. Bank PCards	IT Resources	\$ 25.00	Sq *The Sourdough Bagel - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
02/02/2026	ACH	U.S. Bank PCards	Planning	\$ 25.00	Sq *The Sourdough Bagel - PCard
02/02/2026	ACH	U.S. Bank PCards	Library	\$ 25.00	Sq *This House Of Books - PCard
02/02/2026	ACH	U.S. Bank PCards	Library	\$ 52.00	Sq *Yellowstone County Ne - PCard
02/02/2026	ACH	U.S. Bank PCards	Water	\$ 13.98	Stapls7671600417000001 - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 11.04	Stapls7671619098000001 - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 26.96	Stapls7671693127000001 - PCard
02/02/2026	ACH	U.S. Bank PCards	Wastewater	\$ 93.01	Stapls7671694591000001 - PCard
02/02/2026	ACH	U.S. Bank PCards	IT Resources	\$ 25.07	Stapls7671695367000001 - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 6.11	Stapls7671800345000001 - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 36.12	Stapls7671865589000001 - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 35.30	Stapls7671946476000001 - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 4.55	Stapls7671984574000001 - PCard
02/02/2026	ACH	U.S. Bank PCards	P.W. Admin	\$ 40.82	Stapls7672088186000001 - PCard
02/02/2026	ACH	U.S. Bank PCards	Water	\$ 28.45	Stapls7672392302000001 - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 5.64	Stapls7672531421000001 - PCard
02/02/2026	ACH	U.S. Bank PCards	Fleet	\$ 186.88	Stapls7672676655000001 - PCard
02/02/2026	ACH	U.S. Bank PCards	General	\$ 352.17	Stapls7672736450000001 - PCard
02/02/2026	ACH	U.S. Bank PCards	P.W. Admin	\$ 72.32	Stapls7672966014000001 - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 6.11	Stapls7673017776000001 - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 31.32	Stapls7673033332000001 - PCard
02/02/2026	ACH	U.S. Bank PCards	P.W. Admin	\$ 61.56	Stapls7673034043000001 - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 64.93	Stapls7673131909000001 - PCard
02/02/2026	ACH	U.S. Bank PCards	Wastewater	\$ 68.12	Stapls7673268707000001 - PCard
02/02/2026	ACH	U.S. Bank PCards	Airport	\$ 808.08	State Chemic*State Che - PCard
02/02/2026	ACH	U.S. Bank PCards	Airport	\$ 4,277.94	State Chemic*State Che - PCard
02/02/2026	ACH	U.S. Bank PCards	Library	\$ 631.00	Summit Fire And Security - PCard
02/02/2026	ACH	U.S. Bank PCards	Airport	\$ 178.70	Superior Water Solutions - PCard
02/02/2026	ACH	U.S. Bank PCards	Facilities	\$ 82.00	Superior Water Solutions - PCard
02/02/2026	ACH	U.S. Bank PCards	Airport	\$ 111.08	Supply Online - PCard
02/02/2026	ACH	U.S. Bank PCards	Airport	\$ 25.33	Tacoma Screw Products Inc - PCard
02/02/2026	ACH	U.S. Bank PCards	Airport	\$ 90.24	Tacoma Screw Products Inc - PCard
02/02/2026	ACH	U.S. Bank PCards	Airport	\$ 60.96	Tacoma Screw Products Inc - PCard
02/02/2026	ACH	U.S. Bank PCards	Airport	\$ 243.62	Tacoma Screw Products Inc - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
02/02/2026	ACH	U.S. Bank PCards	Water	\$ 62.50	Tacoma Screw Products Inc - PCard
02/02/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 47.65	Tacoma Screw Products Inc - PCard
02/02/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 31.14	Tacoma Screw Products Inc - PCard
02/02/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 42.90	Tacoma Screw Products Inc - PCard
02/02/2026	ACH	U.S. Bank PCards	Water	\$ 446.45	Tacoma Screw Products Inc - PCard
02/02/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 79.11	Tacoma Screw Products Inc - PCard
02/02/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 83.13	Tacoma Screw Products Inc - PCard
02/02/2026	ACH	U.S. Bank PCards	Water	\$ 105.87	Tacoma Screw Products Inc - PCard
02/02/2026	ACH	U.S. Bank PCards	Water	\$ 105.87	Tacoma Screw Products Inc - PCard
02/02/2026	ACH	U.S. Bank PCards	Water	\$ 137.64	Tacoma Screw Products Inc - PCard
02/02/2026	ACH	U.S. Bank PCards	Water	\$ 54.23	Tacoma Screw Products Inc - PCard
02/02/2026	ACH	U.S. Bank PCards	Wastewater	\$ 54.22	Tacoma Screw Products Inc - PCard
02/02/2026	ACH	U.S. Bank PCards	Water	\$ 12.87	Tacoma Screw Products Inc - PCard
02/02/2026	ACH	U.S. Bank PCards	Wastewater	\$ 12.86	Tacoma Screw Products Inc - PCard
02/02/2026	ACH	U.S. Bank PCards	Water	\$ 6.88	Tacoma Screw Products Inc - PCard
02/02/2026	ACH	U.S. Bank PCards	Wastewater	\$ 6.87	Tacoma Screw Products Inc - PCard
02/02/2026	ACH	U.S. Bank PCards	Wastewater	\$ 33.45	Tacoma Screw Products Inc - PCard
02/02/2026	ACH	U.S. Bank PCards	Wastewater	\$ 1.86	Tacoma Screw Products Inc - PCard
02/02/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 57.48	Tacoma Screw Products Inc - PCard
02/02/2026	ACH	U.S. Bank PCards	Wastewater	\$ 86.12	Tacoma Screw Products Inc - PCard
02/02/2026	ACH	U.S. Bank PCards	Wastewater	\$ 278.14	Tacoma Screw Products Inc - PCard
02/02/2026	ACH	U.S. Bank PCards	Wastewater	\$ 182.13	Tacoma Screw Products Inc - PCard
02/02/2026	ACH	U.S. Bank PCards	Wastewater	\$ 31.46	Tacoma Screw Products Inc - PCard
02/02/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 248.99	Tacoma Screw Products Inc - PCard
02/02/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 6.58	Tacoma Screw Products Inc - PCard
02/02/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 421.24	Tacoma Screw Products Inc - PCard
02/02/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 41.38	Tacoma Screw Products Inc - PCard
02/02/2026	ACH	U.S. Bank PCards	Water	\$ 125.68	Tacoma Screw Products Inc - PCard
02/02/2026	ACH	U.S. Bank PCards	Water	\$ 149.17	Tacoma Screw Products Inc - PCard
02/02/2026	ACH	U.S. Bank PCards	Water	\$ 73.29	Tacoma Screw Products Inc - PCard
02/02/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 105.04	Tacoma Screw Products Inc - PCard
02/02/2026	ACH	U.S. Bank PCards	Library	\$ 5.39	Target 00001719 - PCard
02/02/2026	ACH	U.S. Bank PCards	Library	\$ 24.97	Target 00001719 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
02/02/2026	ACH	U.S. Bank PCards	Public Safety \$	90.00	Target 00001719 - PCard
02/02/2026	ACH	U.S. Bank PCards	Wastewater \$	439.98	Target 00013334 - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety \$	27.24	Target 00013334 - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety \$	33.99	Target 00013334 - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety \$	19.99	Target 00013334 - PCard
02/02/2026	ACH	U.S. Bank PCards	PD Program \$	11.98	Target 00013334 - PCard
02/02/2026	ACH	U.S. Bank PCards	Park Dist 1 \$	50.00	Textmagic.Com - PCard
02/02/2026	ACH	U.S. Bank PCards	Street/Traffic \$	77.77	The Home Depot #3101 - PCard
02/02/2026	ACH	U.S. Bank PCards	Street/Traffic \$	29.86	The Home Depot #3101 - PCard
02/02/2026	ACH	U.S. Bank PCards	Street/Traffic \$	16.76	The Home Depot #3101 - PCard
02/02/2026	ACH	U.S. Bank PCards	Street/Traffic \$	109.41	The Home Depot #3101 - PCard
02/02/2026	ACH	U.S. Bank PCards	Street/Traffic \$	59.96	The Home Depot #3101 - PCard
02/02/2026	ACH	U.S. Bank PCards	Park Dist 1 \$	26.64	The Home Depot #3101 - PCard
02/02/2026	ACH	U.S. Bank PCards	Library \$	109.10	The Home Depot #3101 - PCard
02/02/2026	ACH	U.S. Bank PCards	Park Dist 1 \$	23.48	The Home Depot #3101 - PCard
02/02/2026	ACH	U.S. Bank PCards	Water \$	78.75	The Home Depot #3101 - PCard
02/02/2026	ACH	U.S. Bank PCards	Wastewater \$	26.25	The Home Depot #3101 - PCard
02/02/2026	ACH	U.S. Bank PCards	Wastewater \$	33.09	The Home Depot #3101 - PCard
02/02/2026	ACH	U.S. Bank PCards	Park Dist 1 \$	320.74	The Home Depot #3101 - PCard
02/02/2026	ACH	U.S. Bank PCards	Park Dist 1 \$	47.46	The Home Depot #3101 - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety \$	14.98	The Home Depot #3101 - PCard
02/02/2026	ACH	U.S. Bank PCards	Facilities \$	41.26	The Home Depot #3101 - PCard
02/02/2026	ACH	U.S. Bank PCards	Street/Traffic \$	267.75	The Home Depot 3101 - PCard
02/02/2026	ACH	U.S. Bank PCards	Street/Traffic \$	238.00	The Home Depot 3101 - PCard
02/02/2026	ACH	U.S. Bank PCards	Street/Traffic \$	353.02	The Home Depot 3101 - PCard
02/02/2026	ACH	U.S. Bank PCards	Street/Traffic \$	280.83	The Home Depot 3101 - PCard
02/02/2026	ACH	U.S. Bank PCards	Wastewater \$	501.82	The Home Depot 3101 - PCard
02/02/2026	ACH	U.S. Bank PCards	Solid Waste \$	298.00	The Home Depot 3101 - PCard
02/02/2026	ACH	U.S. Bank PCards	Wastewater \$	546.81	The Home Depot 3101 - PCard
02/02/2026	ACH	U.S. Bank PCards	Solid Waste \$	121.13	The Mail Drop - PCard
02/02/2026	ACH	U.S. Bank PCards	Airport \$	813.75	The Montana Quarterly - PCard
02/02/2026	ACH	U.S. Bank PCards	Water \$	138.42	The Ups Store 4741 - PCard
02/02/2026	ACH	U.S. Bank PCards	Water \$	446.24	Thomas Scientific Holdin - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
02/02/2026	ACH	U.S. Bank PCards	Wastewater	\$ 1,891.70	Thomas Scientific Holdin - PCard
02/02/2026	ACH	U.S. Bank PCards	Wastewater	\$ 177.10	Thomas Scientific Holdin - PCard
02/02/2026	ACH	U.S. Bank PCards	Wastewater	\$ 230.40	Thomas Scientific Holdin - PCard
02/02/2026	ACH	U.S. Bank PCards	Water	\$ 87.62	Thomas Scientific Holdin - PCard
02/02/2026	ACH	U.S. Bank PCards	Water	\$ 9.82	Thomas Scientific Holdin - PCard
02/02/2026	ACH	U.S. Bank PCards	Water	\$ 454.44	Thomas Scientific Holdin - PCard
02/02/2026	ACH	U.S. Bank PCards	Wastewater	\$ 384.75	Thomas Scientific Holdin - PCard
02/02/2026	ACH	U.S. Bank PCards	Wastewater	\$ 256.50	Thomas Scientific Holdin - PCard
02/02/2026	ACH	U.S. Bank PCards	General	\$ 2,255.33	Thomson West*Tcd - PCard
02/02/2026	ACH	U.S. Bank PCards	Library	\$ 13.49	Thrift Books Global, Llc - PCard
02/02/2026	ACH	U.S. Bank PCards	Library	\$ 1.99	Thrift Books Global, Llc - PCard
02/02/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 160.95	Tire Rama 101 Bc - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 273.60	Tlo Transunion - PCard
02/02/2026	ACH	U.S. Bank PCards	CDBG	\$ 20.00	Topz Sandwich Company - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 97.00	Trace Analytics Llc - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 97.00	Trace Analytics Llc - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 97.00	Trace Analytics Llc - PCard
02/02/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 131.63	Tractor & Equipment - PCard
02/02/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 2,195.86	Tractor & Equipment - PCard
02/02/2026	ACH	U.S. Bank PCards	Wastewater	\$ 179.98	Tractor-Supply-Co #0303 - PCard
02/02/2026	ACH	U.S. Bank PCards	Wastewater	\$ 49.16	Tractor-Supply-Co #0303 - PCard
02/02/2026	ACH	U.S. Bank PCards	Airport	\$ 2,500.00	Transportation Security C - PCard
02/02/2026	ACH	U.S. Bank PCards	Airport	\$ 111.84	Traverseon - PCard
02/02/2026	ACH	U.S. Bank PCards	Transit	\$ (169.04)	Truckac - PCard
02/02/2026	ACH	U.S. Bank PCards	Planning	\$ 139.15	Tst* Spitz Restaurant Gro - PCard
02/02/2026	ACH	U.S. Bank PCards	Planning	\$ 16.66	Tst* Spitz Restaurant Gro - PCard
02/02/2026	ACH	U.S. Bank PCards	IT Resources	\$ 16.67	Tst* Spitz Restaurant Gro - PCard
02/02/2026	ACH	U.S. Bank PCards	P.W. Admin	\$ 16.67	Tst* Spitz Restaurant Gro - PCard
02/02/2026	ACH	U.S. Bank PCards	Planning	\$ 16.66	Tst* Spitz Restaurant Gro - PCard
02/02/2026	ACH	U.S. Bank PCards	IT Resources	\$ 16.67	Tst* Spitz Restaurant Gro - PCard
02/02/2026	ACH	U.S. Bank PCards	P.W. Admin	\$ 16.67	Tst* Spitz Restaurant Gro - PCard
02/02/2026	ACH	U.S. Bank PCards	CDBG	\$ 471.50	Tst*Carverss Brazilian S - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 41.28	Tst*City Brew Coffee - C - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
02/02/2026	ACH	U.S. Bank PCards	Public Safety \$	50.90	Tst*City Brew Coffee - C - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety \$	49.80	Tst*City Brew Coffee - C - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety \$	58.86	Tst*City Brew Coffee - C - PCard
02/02/2026	ACH	U.S. Bank PCards	Wastewater \$	756.91	Uline *Ship Supplies - PCard
02/02/2026	ACH	U.S. Bank PCards	General \$	310.00	Ultra Graphics, Llc - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety \$	278.86	United 0162362564172 - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety \$	328.23	United 0162364979049 - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety \$	328.23	United 0162364979050 - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety \$	8.28	Universal Awards - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety \$	24.29	Ups*Billing Center - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety \$	32.35	Ups*Billing Center - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety \$	15.72	Ups*Billing Center - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety \$	122.22	Ups*Billing Center - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety \$	18.48	Ups*Billing Center - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety \$	57.86	Ups*Billing Center - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety \$	8.55	Usps Po 2907810117 - PCard
02/02/2026	ACH	U.S. Bank PCards	Transit \$	963.55	Usps.Com Every Door Dtml - PCard
02/02/2026	ACH	U.S. Bank PCards	Library \$	1,829.36	Vernon Library Supplies - PCard
02/02/2026	ACH	U.S. Bank PCards	Planning \$	26.94	Vz* Bps-Rental A248G - PCard
02/02/2026	ACH	U.S. Bank PCards	Wastewater \$	33.48	Walgreens #11503 - PCard
02/02/2026	ACH	U.S. Bank PCards	Park Dist 1 \$	65.33	Wal-Mart #1956 - PCard
02/02/2026	ACH	U.S. Bank PCards	Street/Traffic \$	52.82	Wal-Mart #1956 - PCard
02/02/2026	ACH	U.S. Bank PCards	Street/Traffic \$	17.97	Wal-Mart #1956 - PCard
02/02/2026	ACH	U.S. Bank PCards	Wastewater \$	168.88	Wal-Mart #2923 - PCard
02/02/2026	ACH	U.S. Bank PCards	Park Dist 1 \$	95.92	Wal-Mart #4412 - PCard
02/02/2026	ACH	U.S. Bank PCards	Court Grants \$	35.00	Walmart.Com - PCard
02/02/2026	ACH	U.S. Bank PCards	Library \$	22.98	Walmart.Com 8009256278 - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety \$	64.64	Walmart.Com 8009256278 - PCard
02/02/2026	ACH	U.S. Bank PCards	General \$	140.58	Wasabi Technologies - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety \$	483.49	Wasabi Technologies - PCard
02/02/2026	ACH	U.S. Bank PCards	IT Resources \$	230.95	Web*Networksolutions - PCard
02/02/2026	ACH	U.S. Bank PCards	IT Resources \$	84.95	Web*Networksolutions - PCard
02/02/2026	ACH	U.S. Bank PCards	Airport \$	21.00	West End Lock And Securit - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
02/02/2026	ACH	U.S. Bank PCards	Water	\$ 30.00	West End Lock And Securit - PCard
02/02/2026	ACH	U.S. Bank PCards	Wastewater	\$ 10.00	West End Lock And Securit - PCard
02/02/2026	ACH	U.S. Bank PCards	Facilities	\$ 110.00	West End Lock And Securit - PCard
02/02/2026	ACH	U.S. Bank PCards	Facilities	\$ 760.00	West End Lock And Securit - PCard
02/02/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 81.69	Wm Supercenter #1956 - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 16.00	Wm Supercenter #1956 - PCard
02/02/2026	ACH	U.S. Bank PCards	Parking	\$ 6.34	Wm Supercenter #1956 - PCard
02/02/2026	ACH	U.S. Bank PCards	Parking	\$ 6.34	Wm Supercenter #1956 - PCard
02/02/2026	ACH	U.S. Bank PCards	Library	\$ 27.28	Wm Supercenter #2923 - PCard
02/02/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 109.44	Wm Supercenter #2923 - PCard
02/02/2026	ACH	U.S. Bank PCards	Building	\$ 87.16	Wm Supercenter #2923 - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 12.95	Wmt Plus Jan 2026 - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 330.00	Www.Dji.Com - PCard
02/02/2026	ACH	U.S. Bank PCards	Water	\$ 79.00	Www.Isa.Org - PCard
02/02/2026	ACH	U.S. Bank PCards	Wastewater	\$ 79.00	Www.Isa.Org - PCard
02/02/2026	ACH	U.S. Bank PCards	Water	\$ 79.00	Www.Isa.Org - PCard
02/02/2026	ACH	U.S. Bank PCards	Wastewater	\$ 79.00	Www.Isa.Org - PCard
02/02/2026	ACH	U.S. Bank PCards	General	\$ 493.05	Www.Theseminargroup.Ne - PCard
02/02/2026	ACH	U.S. Bank PCards	General	\$ 986.10	Www.Theseminargroup.Ne - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 97.00	Www.Volgistics.Com - PCard
02/02/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 50.68	Yellowstone County Treas - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 25.34	Yellowstone County Treas - PCard
02/02/2026	ACH	U.S. Bank PCards	Airport	\$ 25.33	Yellowstone County Treas - PCard
02/02/2026	ACH	U.S. Bank PCards	Water	\$ 25.34	Yellowstone County Treas - PCard
02/02/2026	ACH	U.S. Bank PCards	Airport	\$ 1,620.00	Yellowstone Electric Comp - PCard
02/02/2026	ACH	U.S. Bank PCards	Wastewater	\$ 1,524.10	Yellowstone Valley Elect - PCard
02/02/2026	ACH	U.S. Bank PCards	Water	\$ 1,952.99	Yellowstone Valley Elect - PCard
02/02/2026	ACH	U.S. Bank PCards	Water	\$ 40.43	Yellowstone Valley Elect - PCard
02/02/2026	ACH	U.S. Bank PCards	Wastewater	\$ 253.68	Yellowstone Valley Elect - PCard
02/02/2026	ACH	U.S. Bank PCards	Wastewater	\$ 220.87	Yellowstone Valley Elect - PCard
02/02/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 211.81	Yellowstone Valley Elect - PCard
02/02/2026	ACH	U.S. Bank PCards	Wastewater	\$ 27.00	Yellowstone Valley Elect - PCard
02/02/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 1,063.67	Yellowstone Valley Elect - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
02/02/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 3,932.63	Yellowstone Valley Elect - PCard
02/02/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 1,417.70	Yellowstone Valley Elect - PCard
02/02/2026	ACH	U.S. Bank PCards	Water	\$ 34.00	Yellowstone Valley Elect - PCard
02/02/2026	ACH	U.S. Bank PCards	Water	\$ 34.59	Yellowstone Valley Elect - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 643.67	Yellowstone Valley Elect - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 206.93	Yellowstone Valley Elect - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 60.17	Yellowstone Valley Elect - PCard
02/02/2026	ACH	U.S. Bank PCards	Parks Maint	\$ 202.53	Yellowstone Valley Elect - PCard
02/02/2026	ACH	U.S. Bank PCards	Parks Maint	\$ 303.31	Yellowstone Valley Elect - PCard
02/02/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 27.00	Yellowstone Valley Elect - PCard
02/02/2026	ACH	U.S. Bank PCards	Parks Maint	\$ 56.32	Yellowstone Valley Elect - PCard
02/02/2026	ACH	U.S. Bank PCards	Parks Maint	\$ 54.93	Yellowstone Valley Elect - PCard
02/02/2026	ACH	U.S. Bank PCards	Parks Maint	\$ 55.05	Yellowstone Valley Elect - PCard
02/02/2026	ACH	U.S. Bank PCards	Parks Maint	\$ 27.82	Yellowstone Valley Elect - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 154.10	Yellowstone Valley Elect - PCard
02/02/2026	ACH	U.S. Bank PCards	Library	\$ 31.44	Yellowstone Valley Food - PCard
02/02/2026	ACH	U.S. Bank PCards	Facilities	\$ 780.00	Yodeck.Com Flipnode - PCard
02/02/2026	ACH	U.S. Bank PCards	General	\$ 780.00	Yodeck.Com Flipnode - PCard
02/02/2026	ACH	U.S. Bank PCards	General	\$ 780.00	Yodeck.Com Flipnode - PCard
02/02/2026	ACH	U.S. Bank PCards	General	\$ 452.00	Zeecreative - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 2,687.16	Zoll Medical Corp - PCard
02/02/2026	ACH	U.S. Bank PCards	Airport	\$ 16.59	Zoom.Com 888-799-9666 - PCard
02/02/2026	ACH	U.S. Bank PCards	General	\$ 16.59	Zoom.Com 888-799-9666 - PCard
02/02/2026	ACH	U.S. Bank PCards	General	\$ 66.39	Zoom.Com 888-799-9666 - PCard
02/02/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 71.98	Kings Ace Hdwe - PCard
02/02/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 17.99	Kings Ace Hdwe - PCard
02/02/2026	ACH	U.S. Bank PCards	Parking	\$ 7.99	Kings Ace Hdwe - PCard
02/02/2026	ACH	U.S. Bank PCards	Parking	\$ 1.63	Kings Ace Hdwe - PCard
02/02/2026	ACH	U.S. Bank PCards	Wastewater	\$ 4.87	Kings Ace Hdwe - PCard
02/02/2026	ACH	U.S. Bank PCards	Water	\$ 4.87	Kings Ace Hdwe - PCard
02/02/2026	ACH	U.S. Bank PCards	Wastewater	\$ 14.67	Kings Ace Hdwe - PCard
02/02/2026	ACH	U.S. Bank PCards	Water	\$ 14.67	Kings Ace Hdwe - PCard
02/02/2026	ACH	U.S. Bank PCards	Wastewater	\$ 4.49	Kings Ace Hdwe - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
02/02/2026	ACH	U.S. Bank PCards	Water	\$ 4.50	Kings Ace Hdwe - PCard
02/02/2026	ACH	U.S. Bank PCards	Library	\$ 37.97	Amazon Mktpl*T74S23E03 - PCard
02/02/2026	ACH	U.S. Bank PCards	Planning	\$ 36.56	Amazon Mktpl*Tj63J5Ff3 - PCard
02/02/2026	ACH	U.S. Bank PCards	IT Resources	\$ 36.28	Amazon Mktpl*Tk0Wz5Rk3 - PCard
02/02/2026	ACH	U.S. Bank PCards	IT Resources	\$ 19.37	Amazon Mktpl*Tw11A3Bk3 - PCard
02/02/2026	ACH	U.S. Bank PCards	Library	\$ 279.93	Amazon Mktpl*Tx70U9Sn3 - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 96.99	Amazon Mktpl*U10Vv9Up3 - PCard
02/02/2026	ACH	U.S. Bank PCards	Library	\$ 39.99	Amazon Mktpl*U99Mx3Lv3 - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 72.98	Amazon Mktpl*Um7Sy4Fg3 - PCard
02/02/2026	ACH	U.S. Bank PCards	Central Servic	\$ 161.97	Amazon Mktpl*Up89Q6A93 - PCard
02/02/2026	ACH	U.S. Bank PCards	Library	\$ 17.12	Amazon Mktpl*Vs2558Zx3 - PCard
02/02/2026	ACH	U.S. Bank PCards	Library	\$ 23.55	Amazon Mktpl*Vt30K23V3 - PCard
02/02/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 16.10	Amazon Mktpl*Wf8Wu7483 - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 105.98	Amazon Mktpl*Wz11D4Uo3 - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 19.49	Amazon Mktpl*Wz11D4Uo3 - PCard
02/02/2026	ACH	U.S. Bank PCards	Library	\$ 10.51	Amazon Mktpl*Xq0G12Wv3 - PCard
02/02/2026	ACH	U.S. Bank PCards	Library	\$ 3.99	Amazon Mktpl*Xq0G12Wv3 - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 139.98	Amazon Mktpl*Y91Tg11R3 - PCard
02/02/2026	ACH	U.S. Bank PCards	Library	\$ 8.73	Amazon Mktpl*Yf9Cv9Kh3 - PCard
02/02/2026	ACH	U.S. Bank PCards	Library	\$ 4.99	Amazon Mktpl*Yf9Cv9Kh3 - PCard
02/02/2026	ACH	U.S. Bank PCards	Library	\$ 9.98	Amazon Mktpl*Yl5Re6Wc3 - PCard
02/02/2026	ACH	U.S. Bank PCards	Water	\$ 102.99	Amazon Mktpl*Yv74T4I63 - PCard
02/02/2026	ACH	U.S. Bank PCards	Library	\$ 3.99	Amazon Mktpl*Z37S622K3 - PCard
02/02/2026	ACH	U.S. Bank PCards	Library	\$ 4.99	Amazon Mktpl*Z37S622K3 - PCard
02/02/2026	ACH	U.S. Bank PCards	Library	\$ 38.64	Amazon Mktpl*Zn03K67I3 - PCard
02/02/2026	ACH	U.S. Bank PCards	Wastewater	\$ 84.36	Amazon Mktpl*Zp98S8Lw3 - PCard
02/02/2026	ACH	U.S. Bank PCards	Library	\$ 15.00	Amazon Mktpl*Zq6V114A3 - PCard
02/02/2026	ACH	U.S. Bank PCards	PD Program	\$ (66.03)	Amazon Mktplace Pmts - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ (147.18)	Amazon Mktplace Pmts - PCard
02/02/2026	ACH	U.S. Bank PCards	General	\$ (19.90)	Amazon Mktplace Pmts - PCard
02/02/2026	ACH	U.S. Bank PCards	General	\$ (4.98)	Amazon Mktplace Pmts - PCard
02/02/2026	ACH	U.S. Bank PCards	Water	\$ 23.23	Amazon Reta* 022733Zh3 - PCard
02/02/2026	ACH	U.S. Bank PCards	CDBG	\$ 45.99	Amazon Reta* 0C4Q23Ot3 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 10.41	Amazon Reta* 1089N56D3 - PCard
02/02/2026	ACH	U.S. Bank PCards	Library	\$ 17.95	Amazon Reta* 1V9Ti1Rg3 - PCard
02/02/2026	ACH	U.S. Bank PCards	IT Resources	\$ (32.71)	Amazon Reta* 2M1Cl5033 - PCard
02/02/2026	ACH	U.S. Bank PCards	Library	\$ 10.99	Amazon Reta* 3E0085Nh3 - PCard
02/02/2026	ACH	U.S. Bank PCards	Library	\$ 8.99	Amazon Reta* 480D76lp3 - PCard
02/02/2026	ACH	U.S. Bank PCards	Library	\$ 270.71	Amazon Reta* 4W70E8Lp3 - PCard
02/02/2026	ACH	U.S. Bank PCards	IT Resources	\$ 31.47	Amazon Reta* 5808T37Z3 - PCard
02/02/2026	ACH	U.S. Bank PCards	Library	\$ 16.99	Amazon Reta* 5W0T06Ff3 - PCard
02/02/2026	ACH	U.S. Bank PCards	Library	\$ 15.00	Amazon Reta* 6F42Q4Ht3 - PCard
02/02/2026	ACH	U.S. Bank PCards	Water	\$ 62.85	Amazon Reta* 6I5Vd9973 - PCard
02/02/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 171.50	Amazon Reta* 752Yd36X3 - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 63.35	Amazon Reta* 8Q0E64K63 - PCard
02/02/2026	ACH	U.S. Bank PCards	Library	\$ 14.95	Amazon Reta* A14Nw9O63 - PCard
02/02/2026	ACH	U.S. Bank PCards	Library	\$ 6.68	Amazon Reta* Ah2Ec5Hl3 - PCard
02/02/2026	ACH	U.S. Bank PCards	Library	\$ 21.99	Amazon Reta* B23H299F3 - PCard
02/02/2026	ACH	U.S. Bank PCards	Water	\$ 20.99	Amazon Reta* Cp8986Z93 - PCard
02/02/2026	ACH	U.S. Bank PCards	Wastewater	\$ 6.99	Amazon Reta* Cp8986Z93 - PCard
02/02/2026	ACH	U.S. Bank PCards	Fleet	\$ 14.99	Amazon Reta* Ej1Fl15K3 - PCard
02/02/2026	ACH	U.S. Bank PCards	Library	\$ 8.99	Amazon Reta* Go5Yj0Ye3 - PCard
02/02/2026	ACH	U.S. Bank PCards	P.W. Admin	\$ 6.78	Amazon Reta* Hc0Et1An3 - PCard
02/02/2026	ACH	U.S. Bank PCards	Wastewater	\$ 198.64	Amazon Reta* Hz8Pu9X33 - PCard
02/02/2026	ACH	U.S. Bank PCards	Library	\$ 8.21	Amazon Reta* Ik9In5Sl3 - PCard
02/02/2026	ACH	U.S. Bank PCards	Library	\$ 17.99	Amazon Reta* K73Hg9Ru3 - PCard
02/02/2026	ACH	U.S. Bank PCards	Library	\$ 11.64	Amazon Reta* Ki2595Ak3 - PCard
02/02/2026	ACH	U.S. Bank PCards	Transit	\$ 15.43	Amazon Reta* Ku2Ah0Tb3 - PCard
02/02/2026	ACH	U.S. Bank PCards	Engineering	\$ 227.97	Amazon Reta* Ln3Zr4E03 - PCard
02/02/2026	ACH	U.S. Bank PCards	General	\$ 71.24	Amazon Reta* N34Ad61K3 - PCard
02/02/2026	ACH	U.S. Bank PCards	General	\$ 86.52	Amazon Reta* Nt8Nv8Rv3 - PCard
02/02/2026	ACH	U.S. Bank PCards	Central Servic	\$ 36.94	Amazon Reta* Nv4Vd08O3 - PCard
02/02/2026	ACH	U.S. Bank PCards	Library	\$ 7.99	Amazon Reta* Pq7Kb4P53 - PCard
02/02/2026	ACH	U.S. Bank PCards	P.W. Admin	\$ (42.19)	Amazon Reta* Py5lj90B3 - PCard
02/02/2026	ACH	U.S. Bank PCards	P.W. Admin	\$ 210.95	Amazon Reta* Py5lj90B3 - PCard
02/02/2026	ACH	U.S. Bank PCards	Library	\$ 6.99	Amazon Reta* Q58Ss48E3 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
02/02/2026	ACH	U.S. Bank PCards	Library	\$ 34.99	Amazon Reta* Q79J48Go3 - PCard
02/02/2026	ACH	U.S. Bank PCards	Phone System	\$ 9.66	Amazon Reta* Qn68K6Uo3 - PCard
02/02/2026	ACH	U.S. Bank PCards	Central Servic	\$ 27.50	Amazon Reta* Re10W0393 - PCard
02/02/2026	ACH	U.S. Bank PCards	Central Servic	\$ 134.40	Amazon Reta* S40709Bi3 - PCard
02/02/2026	ACH	U.S. Bank PCards	Library	\$ 29.09	Amazon Reta* Sn88H1Rp3 - PCard
02/02/2026	ACH	U.S. Bank PCards	Library	\$ 18.14	Amazon Reta* Tm4622lw3 - PCard
02/02/2026	ACH	U.S. Bank PCards	Transit	\$ 5.59	Amazon Reta* Tp4Gq85S3 - PCard
02/02/2026	ACH	U.S. Bank PCards	Library	\$ 8.99	Amazon Reta* Tu2Zo3Y43 - PCard
02/02/2026	ACH	U.S. Bank PCards	General	\$ 24.99	Amazon Reta* U44Jf3Gd3 - PCard
02/02/2026	ACH	U.S. Bank PCards	Library	\$ 17.99	Amazon Reta* Vh4R49Vb3 - PCard
02/02/2026	ACH	U.S. Bank PCards	Library	\$ 19.97	Amazon Reta* Y83Vm12K3 - PCard
02/02/2026	ACH	U.S. Bank PCards	Transit	\$ 4.79	Amazon Reta* Yu7Yw6Sq3 - PCard
02/02/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 110.30	Amazon Reta* Z83J51Er3 - PCard
02/02/2026	ACH	U.S. Bank PCards	Parking	\$ 16.51	Amazon.Com*2U6Vf5Ko3 - PCard
02/02/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 51.92	Amazon.Com*3V1Q01Lr3 - PCard
02/02/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 161.90	Amazon.Com*6B2R19Vc3 - PCard
02/02/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 42.19	Amazon.Com*Ba87N1U72 - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 303.46	Amazon.Com*Bf3Jv8M23 - PCard
02/02/2026	ACH	U.S. Bank PCards	Engineering	\$ 142.49	Amazon.Com*Bo84U1I51 - PCard
02/02/2026	ACH	U.S. Bank PCards	General	\$ 6.92	Amazon.Com*Cf3270Gp3 - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 47.33	Amazon.Com*Cn0Bx4Qf3 - PCard
02/02/2026	ACH	U.S. Bank PCards	Central Servic	\$ 44.80	Amazon.Com*Og3C16Kc3 - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 24.00	Amazon.Com*Ot0Ei90N3 - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 6.64	Amazon.Com*Uy5Ub45E3 - PCard
02/02/2026	ACH	U.S. Bank PCards	Parking	\$ 18.49	Amazon.Com*Vy70W24O3 - PCard
02/02/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 4.34	Amazon.Com*Y45Kt7E63 - PCard
02/02/2026	ACH	U.S. Bank PCards	General	\$ 15.99	Amazon.Com*Yp9Qp0Yv3 - PCard
02/02/2026	ACH	U.S. Bank PCards	Wastewater	\$ 465.00	Amer. Membrane Tech. A - PCard
02/02/2026	ACH	U.S. Bank PCards	Fleet	\$ 302.83	American Air0017404632363 - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 247.77	American Air0017404632363 - PCard
02/02/2026	ACH	U.S. Bank PCards	General	\$ 75.00	American Assoc Of Code - PCard
02/02/2026	ACH	U.S. Bank PCards	Planning	\$ 552.00	American Planning Associ - PCard
02/02/2026	ACH	U.S. Bank PCards	Building	\$ 72.00	American Water Technol - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
02/02/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 14.99	Ampd Strong - PCard
02/02/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 4.99	Ampd Strong - PCard
02/02/2026	ACH	U.S. Bank PCards	Library	\$ 74.90	Anc* Newspapers.Com - PCard
02/02/2026	ACH	U.S. Bank PCards	Transit	\$ 204.17	Anything Truck - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 110.00	Apco International Inc - PCard
02/02/2026	ACH	U.S. Bank PCards	Water	\$ 850.00	Arc_Membership_Payment - PCard
02/02/2026	ACH	U.S. Bank PCards	Airport	\$ 884.75	Ats Inland Nw - PCard
02/02/2026	ACH	U.S. Bank PCards	Phone System	\$ 70.00	Att*Court Order Chgs - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 1,675.00	Att*Court Order Chgs - PCard
02/02/2026	ACH	U.S. Bank PCards	General	\$ 17.46	Audible*Sa0R488B3 - PCard
02/02/2026	ACH	U.S. Bank PCards	Water	\$ 697.00	Automationdirect.Com - PCard
02/02/2026	ACH	U.S. Bank PCards	Wastewater	\$ 180.75	Automationdirect.Com - PCard
02/02/2026	ACH	U.S. Bank PCards	Wastewater	\$ 191.83	Awg 3575 - PCard
02/02/2026	ACH	U.S. Bank PCards	Wastewater	\$ 170.93	Awg 3575 - PCard
02/02/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 44.91	Awg 3575 - PCard
02/02/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 966.25	Awg 3575 - PCard
02/02/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 40.40	Awg 3575 - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 204.00	B&H Photo 800-606-6969 - PCard
02/02/2026	ACH	U.S. Bank PCards	Library	\$ 10.94	Barnes & Noble #2765 - PCard
02/02/2026	ACH	U.S. Bank PCards	Wastewater	\$ 77.75	Batteries Plus #0598 - PCard
02/02/2026	ACH	U.S. Bank PCards	Airport	\$ 139.00	Batteries+Bulbs #0253 - PCard
02/02/2026	ACH	U.S. Bank PCards	Airport	\$ 139.00	Batteries+Bulbs #0253 - PCard
02/02/2026	ACH	U.S. Bank PCards	Library	\$ 26.50	Batteries+Bulbs #0253 - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 30.00	Batteries+Bulbs #0253 - PCard
02/02/2026	ACH	U.S. Bank PCards	Facilities	\$ 6.00	Batteries+Bulbs #0253 - PCard
02/02/2026	ACH	U.S. Bank PCards	Airport	\$ 46.00	Batteries+Bulbs #0253 - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 234.00	Batteries+Bulbs #0253 - PCard
02/02/2026	ACH	U.S. Bank PCards	Wastewater	\$ 79.99	Best Buy 00005926 - PCard
02/02/2026	ACH	U.S. Bank PCards	Parking	\$ 59.99	Best Buy 00005926 - PCard
02/02/2026	ACH	U.S. Bank PCards	IT Resources	\$ 1,609.98	Bestbuycom807130104367 - PCard
02/02/2026	ACH	U.S. Bank PCards	IT Resources	\$ 119.98	Bestbuycom807130104367 - PCard
02/02/2026	ACH	U.S. Bank PCards	Transit	\$ 209.57	Big Rig World - PCard
02/02/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 1,807.68	Big Sky Linen & Uniform - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
02/02/2026	ACH	U.S. Bank PCards	Solid Waste \$	524.80	Big Sky Linen & Uniform - PCard
02/02/2026	ACH	U.S. Bank PCards	Water \$	361.57	Big Sky Linen & Uniform - PCard
02/02/2026	ACH	U.S. Bank PCards	Wastewater \$	361.56	Big Sky Linen & Uniform - PCard
02/02/2026	ACH	U.S. Bank PCards	Water \$	690.72	Big Sky Linen & Uniform - PCard
02/02/2026	ACH	U.S. Bank PCards	Water \$	282.10	Big Sky Linen & Uniform - PCard
02/02/2026	ACH	U.S. Bank PCards	Wastewater \$	725.00	Big Sky Linen & Uniform - PCard
02/02/2026	ACH	U.S. Bank PCards	Water \$	88.78	Big Sky Linen & Uniform - PCard
02/02/2026	ACH	U.S. Bank PCards	Wastewater \$	29.59	Big Sky Linen & Uniform - PCard
02/02/2026	ACH	U.S. Bank PCards	Street/Traffic \$	1,917.06	Big Sky Linen & Uniform - PCard
02/02/2026	ACH	U.S. Bank PCards	Street/Traffic \$	1,268.48	Big Sky Linen & Uniform - PCard
02/02/2026	ACH	U.S. Bank PCards	Street/Traffic \$	54.00	Big Sky Linen & Uniform - PCard
02/02/2026	ACH	U.S. Bank PCards	Water \$	341.70	Big Sky Linen & Uniform - PCard
02/02/2026	ACH	U.S. Bank PCards	Wastewater \$	341.69	Big Sky Linen & Uniform - PCard
02/02/2026	ACH	U.S. Bank PCards	Water \$	669.24	Big Sky Linen & Uniform - PCard
02/02/2026	ACH	U.S. Bank PCards	Water \$	282.10	Big Sky Linen & Uniform - PCard
02/02/2026	ACH	U.S. Bank PCards	Wastewater \$	725.00	Big Sky Linen & Uniform - PCard
02/02/2026	ACH	U.S. Bank PCards	Water \$	88.78	Big Sky Linen & Uniform - PCard
02/02/2026	ACH	U.S. Bank PCards	Wastewater \$	29.59	Big Sky Linen & Uniform - PCard
02/02/2026	ACH	U.S. Bank PCards	Solid Waste \$	903.84	Big Sky Linen & Uniform - PCard
02/02/2026	ACH	U.S. Bank PCards	Solid Waste \$	1,373.52	Big Sky Linen & Uniform - PCard
02/02/2026	ACH	U.S. Bank PCards	Park Dist 1 \$	333.52	Big Sky Linen & Uniform - PCard
02/02/2026	ACH	U.S. Bank PCards	Fleet \$	874.80	Big Sky Linen & Uniform - PCard
02/02/2026	ACH	U.S. Bank PCards	Library \$	635.84	Billings Carpet Water - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety \$	1,050.00	Billings Clinic - PCard
02/02/2026	ACH	U.S. Bank PCards	Wastewater \$	558.00	Billings Construction Su - PCard
02/02/2026	ACH	U.S. Bank PCards	Street/Traffic \$	780.00	Billings Construction Sup - PCard
02/02/2026	ACH	U.S. Bank PCards	Water \$	14.03	Billings Construction Sup - PCard
02/02/2026	ACH	U.S. Bank PCards	Wastewater \$	14.02	Billings Construction Sup - PCard
02/02/2026	ACH	U.S. Bank PCards	Park Dist 1 \$	19.99	Billings Hardware & Servi - PCard
02/02/2026	ACH	U.S. Bank PCards	Street/Traffic \$	39.99	Billings Hardware & Servi - PCard
02/02/2026	ACH	U.S. Bank PCards	Street/Traffic \$	130.97	Billings Hardware & Servi - PCard
02/02/2026	ACH	U.S. Bank PCards	Street/Traffic \$	25.96	Billings Hardware & Servi - PCard
02/02/2026	ACH	U.S. Bank PCards	Wastewater \$	69.72	Billings Kubota Inc - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
02/02/2026	ACH	U.S. Bank PCards	Airport	\$ 408.00	Billings Overhead Door In - PCard
02/02/2026	ACH	U.S. Bank PCards	Airport	\$ 1,690.18	Billings Overhead Door In - PCard
02/02/2026	ACH	U.S. Bank PCards	Airport	\$ 824.00	Billings Overhead Door In - PCard
02/02/2026	ACH	U.S. Bank PCards	Airport	\$ 913.08	Billings Overhead Door In - PCard
02/02/2026	ACH	U.S. Bank PCards	Airport	\$ 274.50	Billings Overhead Door In - PCard
02/02/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 519.90	Billings Paint Center - PCard
02/02/2026	ACH	U.S. Bank PCards	General	\$ 16.99	Billingsgazettethriftync - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 39.99	Billingsgazettethriftync - PCard
02/02/2026	ACH	U.S. Bank PCards	P.W. Admin	\$ 36.99	Billingsgazettethriftync - PCard
02/02/2026	ACH	U.S. Bank PCards	CDBG	\$ 19.99	Billingsgazettethriftync - PCard
02/02/2026	ACH	U.S. Bank PCards	Library	\$ 808.23	Brodart Supplies - PCard
02/02/2026	ACH	U.S. Bank PCards	General	\$ 500.00	Bur Of Bus Econ Res Um - PCard
02/02/2026	ACH	U.S. Bank PCards	Building	\$ 70.00	Business Improvement D - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 170.00	Bwy*Fbinaa Natl Office - PCard
02/02/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 450.43	C And B Operations Billin - PCard
02/02/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 573.59	C And B Operations Billin - PCard
02/02/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 187.77	C And B Operations Billin - PCard
02/02/2026	ACH	U.S. Bank PCards	Wastewater	\$ 14.26	C And B Operations Billin - PCard
02/02/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 90.98	C And B Operations Billin - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 104.99	Camping World Rv 312 - PCard
02/02/2026	ACH	U.S. Bank PCards	Building	\$ 120.00	Canva* I04764-37297639 - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 80.00	Cellular Plus - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 40.00	Cellular Plus - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 40.00	Cellular Plus - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 40.00	Cellular Plus - PCard
02/02/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 8.75	City Of Billings - PCard
02/02/2026	ACH	U.S. Bank PCards	Water	\$ 62.90	City Of Billings - PCard
02/02/2026	ACH	U.S. Bank PCards	Water	\$ 13.39	City Of Billings - PCard
02/02/2026	ACH	U.S. Bank PCards	Water	\$ 8.81	City Of Billings - PCard
02/02/2026	ACH	U.S. Bank PCards	Water	\$ 19.38	City Of Billings - PCard
02/02/2026	ACH	U.S. Bank PCards	Water	\$ 49.00	City Of Billings - PCard
02/02/2026	ACH	U.S. Bank PCards	Water	\$ 1,000.00	City Of Billings - PCard
02/02/2026	ACH	U.S. Bank PCards	Water	\$ 307.14	City Of Billings - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
02/02/2026	ACH	U.S. Bank PCards	Wastewater \$	40.89	City Of Billings - PCard
02/02/2026	ACH	U.S. Bank PCards	Water \$	122.57	City Of Billings - PCard
02/02/2026	ACH	U.S. Bank PCards	Wastewater \$	81.71	City Of Billings - PCard
02/02/2026	ACH	U.S. Bank PCards	Water \$	81.71	City Of Billings - PCard
02/02/2026	ACH	U.S. Bank PCards	Water \$	163.42	City Of Billings - PCard
02/02/2026	ACH	U.S. Bank PCards	Wastewater \$	234.75	City Of Billings - PCard
02/02/2026	ACH	U.S. Bank PCards	CDBG \$	125.00	Ck Holiday # 06285 - PCard
02/02/2026	ACH	U.S. Bank PCards	CDBG \$	25.00	Ck Holiday # 06285 - PCard
02/02/2026	ACH	U.S. Bank PCards	IT Resources \$	20.00	Claude.Ai Subscription - PCard
02/02/2026	ACH	U.S. Bank PCards	Transit \$	1,593.23	Coach Glass Rv - PCard
02/02/2026	ACH	U.S. Bank PCards	Library \$	1,674.31	Collaborative Summer Libr - PCard
02/02/2026	ACH	U.S. Bank PCards	Park Dist 1 \$	92.72	Comfort Inn Bozeman - PCard
02/02/2026	ACH	U.S. Bank PCards	PD Program \$	625.00	Conference On Crimes Agai - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety \$	47.11	Conterra Inc - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety \$	1,068.00	Copquest Inc - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety \$	28.65	Corporate Translation Ser - PCard
02/02/2026	ACH	U.S. Bank PCards	General \$	36.09	Corporate Translation Ser - PCard
02/02/2026	ACH	U.S. Bank PCards	Water \$	30.00	Costco Whse #1644 - PCard
02/02/2026	ACH	U.S. Bank PCards	Wastewater \$	29.99	Costco Whse #1644 - PCard
02/02/2026	ACH	U.S. Bank PCards	Water \$	41.47	Costco Whse #1644 - PCard
02/02/2026	ACH	U.S. Bank PCards	Wastewater \$	41.47	Costco Whse #1644 - PCard
02/02/2026	ACH	U.S. Bank PCards	Engineering \$	19.99	Costco Whse #1644 - PCard
02/02/2026	ACH	U.S. Bank PCards	Airport \$	940.00	Creative Monograms - PCard
02/02/2026	ACH	U.S. Bank PCards	Building \$	273.00	Creative Monograms - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety \$	379.00	Creative Monograms - PCard
02/02/2026	ACH	U.S. Bank PCards	Parking \$	53.00	Creative Monograms - PCard
02/02/2026	ACH	U.S. Bank PCards	Park Dist 1 \$	43.00	Creative Monograms - PCard
02/02/2026	ACH	U.S. Bank PCards	Park Dist 1 \$	109.00	Creative Monograms - PCard
02/02/2026	ACH	U.S. Bank PCards	Water \$	574.85	Crutchfield.Com - PCard
02/02/2026	ACH	U.S. Bank PCards	Airport \$	36.00	Culligan Billings - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety \$	1,353.45	Dash Medical Gloves - PCard
02/02/2026	ACH	U.S. Bank PCards	Library \$	285.00	Data Axle-Citydirectories - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety \$	501.99	Daylight Company Llc - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
02/02/2026	ACH	U.S. Bank PCards	General	\$ (564.37)	Delta Air 0062388074814 - PCard
02/02/2026	ACH	U.S. Bank PCards	General	\$ (564.37)	Delta Air 0062388074816 - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 535.37	Delta Air 0062389392431 - PCard
02/02/2026	ACH	U.S. Bank PCards	General	\$ 162.92	Delta Hotels - PCard
02/02/2026	ACH	U.S. Bank PCards	Library	\$ 41.53	Demco Inc - PCard
02/02/2026	ACH	U.S. Bank PCards	Library	\$ 182.02	Demco Inc - PCard
02/02/2026	ACH	U.S. Bank PCards	Wastewater	\$ 178.91	Displays2Go - PCard
02/02/2026	ACH	U.S. Bank PCards	Airport	\$ 162.50	Dkc*Digi Key Corp - PCard
02/02/2026	ACH	U.S. Bank PCards	Water	\$ 1,956.99	Dkc*Digi Key Corp - PCard
02/02/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 2.50	Dollar Tree - PCard
02/02/2026	ACH	U.S. Bank PCards	Court Grants	\$ 5.50	Dollar Tree - PCard
02/02/2026	ACH	U.S. Bank PCards	Court Grants	\$ 19.50	Dollar Tree - PCard
02/02/2026	ACH	U.S. Bank PCards	Transit	\$ 517.87	Dri*48Hourprint - PCard
02/02/2026	ACH	U.S. Bank PCards	Phone System	\$ 50.00	Duo*Com - PCard
02/02/2026	ACH	U.S. Bank PCards	Airport	\$ 261.66	Dxp Enterprises - PCard
02/02/2026	ACH	U.S. Bank PCards	Water	\$ 348.47	Dxp Enterprises - PCard
02/02/2026	ACH	U.S. Bank PCards	Water	\$ 52.99	Ebay O*10-14006-22412 - PCard
02/02/2026	ACH	U.S. Bank PCards	Transit	\$ 115.00	Ebay O*27-14041-16175 - PCard
02/02/2026	ACH	U.S. Bank PCards	Airport	\$ 152.70	Ecolab Inc - PCard
02/02/2026	ACH	U.S. Bank PCards	Airport	\$ 237.73	Ecolab Inc - PCard
02/02/2026	ACH	U.S. Bank PCards	Airport	\$ 157.37	Ecolab Inc - PCard
02/02/2026	ACH	U.S. Bank PCards	Airport	\$ 138.10	Ecolab Inc - PCard
02/02/2026	ACH	U.S. Bank PCards	Facilities	\$ 298.00	Ecolab Inc - PCard
02/02/2026	ACH	U.S. Bank PCards	Transit	\$ 154.51	Econo Print - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 206.84	Econo Print - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 97.52	Econo Print - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 373.16	Econo Print - PCard
02/02/2026	ACH	U.S. Bank PCards	P.W. Admin	\$ 417.87	Econo Print - PCard
02/02/2026	ACH	U.S. Bank PCards	Wastewater	\$ 52.17	Econo Print - PCard
02/02/2026	ACH	U.S. Bank PCards	Airport	\$ 54.17	Econoprint - PCard
02/02/2026	ACH	U.S. Bank PCards	General	\$ 738.53	Econoprint - PCard
02/02/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 70.00	Edams Tire And Automotive - PCard
02/02/2026	ACH	U.S. Bank PCards	Fleet	\$ 220.00	Emergency Vehicle Tech - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 180.00	Emergency Vehicle Tech - PCard
02/02/2026	ACH	U.S. Bank PCards	Transit	\$ 221.58	Etrailer Corporation - PCard
02/02/2026	ACH	U.S. Bank PCards	Water	\$ 500.00	Eurofins Eaton Analytical - PCard
02/02/2026	ACH	U.S. Bank PCards	Water	\$ 500.00	Eurofins Eaton Analytical - PCard
02/02/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 8.16	Evergreen Ace Hardware - PCard
02/02/2026	ACH	U.S. Bank PCards	Airport	\$ 15.14	Evergreen Ace Hardware - PCard
02/02/2026	ACH	U.S. Bank PCards	Water	\$ 509.98	Evergreen Ace Hardware - PCard
02/02/2026	ACH	U.S. Bank PCards	Library	\$ 81.92	Evergreen Ace Hardware - PCard
02/02/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 26.34	Evergreen Ace Hardware - PCard
02/02/2026	ACH	U.S. Bank PCards	Library	\$ 34.99	Evergreen Ace Hardware - PCard
02/02/2026	ACH	U.S. Bank PCards	Library	\$ 13.65	Evergreen Ace Hardware - PCard
02/02/2026	ACH	U.S. Bank PCards	Wastewater	\$ 64.89	Evergreen Ace Hardware - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 17.98	Evergreen Ace Hardware - PCard
02/02/2026	ACH	U.S. Bank PCards	Airport	\$ 19.98	Evergreen Ace Hardware - PCard
02/02/2026	ACH	U.S. Bank PCards	Wastewater	\$ 109.96	Evergreen Ace Hardware - PCard
02/02/2026	ACH	U.S. Bank PCards	Wastewater	\$ 131.95	Evergreen Ace Hardware - PCard
02/02/2026	ACH	U.S. Bank PCards	Fleet	\$ 37.13	Evt Certification - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 30.37	Evt Certification - PCard
02/02/2026	ACH	U.S. Bank PCards	Fleet	\$ 160.79	Expedia 73344213430661 - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 131.56	Expedia 73344213430661 - PCard
02/02/2026	ACH	U.S. Bank PCards	Planning	\$ 29.95	Facebk *Ym94N7Zv92 - PCard
02/02/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 818.54	Fastenal Company 01Mtbll - PCard
02/02/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 4,400.00	Fastenal Company 01Mtbll - PCard
02/02/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 2,168.16	Fastenal Company 01Mtbll - PCard
02/02/2026	ACH	U.S. Bank PCards	Airport	\$ 6.69	Fei, Inc. - Billings - PCard
02/02/2026	ACH	U.S. Bank PCards	Water	\$ 1,191.56	Feniex Industries - PCard
02/02/2026	ACH	U.S. Bank PCards	Wastewater	\$ 1,191.55	Feniex Industries - PCard
02/02/2026	ACH	U.S. Bank PCards	Facilities	\$ 105.90	Ferguson Ent #1342 - PCard
02/02/2026	ACH	U.S. Bank PCards	Facilities	\$ 75.16	Ferguson Ent #1342 - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 1,496.00	Fire Protection Pub - PCard
02/02/2026	ACH	U.S. Bank PCards	P.W. Admin	\$ 129.99	Foxit Software Inc. - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 140.00	Fsp*Billings Clinic Commu - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 120.00	Fsp*Billings Clinic Commu - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 200.00	Fsp*Billings Clinic Commu - PCard
02/02/2026	ACH	U.S. Bank PCards	Library	\$ 70.01	Gan*1094Grfalltribcirc - PCard
02/02/2026	ACH	U.S. Bank PCards	Library	\$ 34.00	Gan*Usatodaycirc - PCard
02/02/2026	ACH	U.S. Bank PCards	Transit	\$ 38.65	Gateway Fees - PCard
02/02/2026	ACH	U.S. Bank PCards	Airport	\$ 54.02	General Distributing Comp - PCard
02/02/2026	ACH	U.S. Bank PCards	Wastewater	\$ 295.00	General Distributing Comp - PCard
02/02/2026	ACH	U.S. Bank PCards	Wastewater	\$ 322.08	General Distributing Comp - PCard
02/02/2026	ACH	U.S. Bank PCards	Airport	\$ 722.58	General Safety Equipment - PCard
02/02/2026	ACH	U.S. Bank PCards	Facilities	\$ 71.28	Gensco-Billings - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 489.78	Global Assets Integrated - PCard
02/02/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 80.85	Godfathers 8. - PCard
02/02/2026	ACH	U.S. Bank PCards	Library	\$ 140.00	Google Workspace_Explore1 - PCard
02/02/2026	ACH	U.S. Bank PCards	General	\$ 210.00	Government Finance Off - PCard
02/02/2026	ACH	U.S. Bank PCards	Airport	\$ 208.09	Grainger - PCard
02/02/2026	ACH	U.S. Bank PCards	Airport	\$ 19.90	Grainger - PCard
02/02/2026	ACH	U.S. Bank PCards	Airport	\$ 35.82	Grainger - PCard
02/02/2026	ACH	U.S. Bank PCards	Airport	\$ 35.08	Grainger - PCard
02/02/2026	ACH	U.S. Bank PCards	Airport	\$ 177.00	Grainger - PCard
02/02/2026	ACH	U.S. Bank PCards	Airport	\$ 17.54	Grainger - PCard
02/02/2026	ACH	U.S. Bank PCards	Airport	\$ 46.30	Grainger - PCard
02/02/2026	ACH	U.S. Bank PCards	Water	\$ 5.38	Grainger - PCard
02/02/2026	ACH	U.S. Bank PCards	Water	\$ 1,132.35	Grainger - PCard
02/02/2026	ACH	U.S. Bank PCards	Water	\$ 377.45	Grainger - PCard
02/02/2026	ACH	U.S. Bank PCards	Water	\$ 343.69	Grainger - PCard
02/02/2026	ACH	U.S. Bank PCards	Library	\$ 1,585.20	Grainger - PCard
02/02/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 107.90	Grainger - PCard
02/02/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 96.96	Grainger - PCard
02/02/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 284.30	Grainger - PCard
02/02/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 132.72	Grainger - PCard
02/02/2026	ACH	U.S. Bank PCards	Water	\$ 22.85	Grainger - PCard
02/02/2026	ACH	U.S. Bank PCards	Wastewater	\$ 7.62	Grainger - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 66.00	Grainger - PCard
02/02/2026	ACH	U.S. Bank PCards	Airport	\$ 36.28	Grainger - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
02/02/2026	ACH	U.S. Bank PCards	Airport	\$ 36.28	Grainger - PCard
02/02/2026	ACH	U.S. Bank PCards	Parking	\$ 122.85	Grainger - PCard
02/02/2026	ACH	U.S. Bank PCards	Parking	\$ 10.95	Grainger - PCard
02/02/2026	ACH	U.S. Bank PCards	Parking	\$ 10.95	Grainger - PCard
02/02/2026	ACH	U.S. Bank PCards	Airport	\$ 182.87	Grainger - PCard
02/02/2026	ACH	U.S. Bank PCards	Airport	\$ 214.51	Grainger - PCard
02/02/2026	ACH	U.S. Bank PCards	Airport	\$ 76.36	Grainger - PCard
02/02/2026	ACH	U.S. Bank PCards	Airport	\$ 608.81	Grainger - PCard
02/02/2026	ACH	U.S. Bank PCards	Airport	\$ 623.57	Grainger - PCard
02/02/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 216.24	Grainger - PCard
02/02/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 216.24	Grainger - PCard
02/02/2026	ACH	U.S. Bank PCards	Water	\$ 213.84	Grainger - PCard
02/02/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,216.46	Green Manufacturing Inc - PCard
02/02/2026	ACH	U.S. Bank PCards	Wastewater	\$ 721.20	Hach Company - PCard
02/02/2026	ACH	U.S. Bank PCards	Water	\$ 599.70	Hach Company - PCard
02/02/2026	ACH	U.S. Bank PCards	Wastewater	\$ 297.73	Hach Company - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 1,575.00	Hanser Wrecker Company - PCard
02/02/2026	ACH	U.S. Bank PCards	Library	\$ 193.38	Hanson Chemical - PCard
02/02/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 62.56	Hanson Chemical - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 163.83	Hanson Chemical - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 397.59	Hanson Chemical - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 119.14	Hanson Chemical - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 108.37	Hanson Chemical - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 677.40	Hanson Chemical - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 206.81	Hanson Chemical - PCard
02/02/2026	ACH	U.S. Bank PCards	Airport	\$ 241.76	Hanson Chemical - PCard
02/02/2026	ACH	U.S. Bank PCards	Airport	\$ 395.98	Hanson Chemical - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 86.00	Hanson Chemical - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 156.46	Hanson Chemical - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 646.12	Hanson Chemical - PCard
02/02/2026	ACH	U.S. Bank PCards	Water	\$ 145.47	Harbor Freight Tools 207 - PCard
02/02/2026	ACH	U.S. Bank PCards	Airport	\$ 36.98	Harbor Freight Tools 207 - PCard
02/02/2026	ACH	U.S. Bank PCards	Library	\$ 69.99	Harbor Freight Tools 207 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
02/02/2026	ACH	U.S. Bank PCards	Library	\$ 79.99	Harbor Freight Tools 207 - PCard
02/02/2026	ACH	U.S. Bank PCards	Water	\$ 41.97	Harbor Freight Tools 207 - PCard
02/02/2026	ACH	U.S. Bank PCards	Water	\$ 92.97	Harbor Freight Tools 207 - PCard
02/02/2026	ACH	U.S. Bank PCards	Wastewater	\$ 92.98	Harbor Freight Tools 207 - PCard
02/02/2026	ACH	U.S. Bank PCards	Water	\$ 25.64	Harbor Freight Tools 207 - PCard
02/02/2026	ACH	U.S. Bank PCards	Wastewater	\$ 25.63	Harbor Freight Tools 207 - PCard
02/02/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 74.98	Harbor Freight Tools 207 - PCard
02/02/2026	ACH	U.S. Bank PCards	Parking	\$ 6.49	Harbor Freight Tools 207 - PCard
02/02/2026	ACH	U.S. Bank PCards	Parking	\$ 6.49	Harbor Freight Tools 207 - PCard
02/02/2026	ACH	U.S. Bank PCards	Parking	\$ 5.94	Harbor Freight Tools 207 - PCard
02/02/2026	ACH	U.S. Bank PCards	Parking	\$ 5.94	Harbor Freight Tools 207 - PCard
02/02/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 67.92	Harbor Freight Tools 207 - PCard
02/02/2026	ACH	U.S. Bank PCards	Water	\$ 70.34	Harbor Freight Tools 207 - PCard
02/02/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 99.99	Harbor Freight Tools 207 - PCard
02/02/2026	ACH	U.S. Bank PCards	Airport	\$ 24.00	Heights Ace Hdwe - PCard
02/02/2026	ACH	U.S. Bank PCards	Wastewater	\$ 415.90	Heights Ace Hdwe - PCard
02/02/2026	ACH	U.S. Bank PCards	Wastewater	\$ 164.92	Heights Ace Hdwe - PCard
02/02/2026	ACH	U.S. Bank PCards	Wastewater	\$ 19.56	Heights Ace Hdwe - PCard
02/02/2026	ACH	U.S. Bank PCards	Wastewater	\$ 243.84	Heights Ace Hdwe - PCard
02/02/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 4.94	Heights Ace Hdwe - PCard
02/02/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 49.99	Heights Ace Hdwe - PCard
02/02/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 17.49	Heights Ace Hdwe - PCard
02/02/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 10.70	Heights Ace Hdwe - PCard
02/02/2026	ACH	U.S. Bank PCards	Water	\$ 1,726.18	Helwig Carbon Products In - PCard
02/02/2026	ACH	U.S. Bank PCards	Airport	\$ 383.00	Herc Rentals - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 149.00	Homedepot.Com - PCard
02/02/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 115.49	Hose & Rubber - Ar - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 8.89	Hose & Rubber - Ar - PCard
02/02/2026	ACH	U.S. Bank PCards	Airport	\$ 11.12	Hose & Rubber - Blg - PCard
02/02/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 192.90	Hose & Rubber - Blg - PCard
02/02/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 138.43	Hose & Rubber - Blg - PCard
02/02/2026	ACH	U.S. Bank PCards	Wastewater	\$ 4.28	Hose & Rubber - Blg - PCard
02/02/2026	ACH	U.S. Bank PCards	Airport	\$ 11.20	Hose & Rubber - Blg - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
02/02/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 43.52	Hose & Rubber - Blg - PCard
02/02/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 21.76	Hose & Rubber - Blg - PCard
02/02/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 225.95	Hose & Rubber - Blg - PCard
02/02/2026	ACH	U.S. Bank PCards	Transit	\$ 215.93	Hose & Rubber - Blg - PCard
02/02/2026	ACH	U.S. Bank PCards	Water	\$ 20.04	Hunt Energy, Llc - PCard
02/02/2026	ACH	U.S. Bank PCards	Water	\$ 89.08	Hunt Energy, Llc - PCard
02/02/2026	ACH	U.S. Bank PCards	Water	\$ 174.65	Hunt Energy, Llc - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 375.00	labti.Org - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 455.00	lape - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 65.00	lape - PCard
02/02/2026	ACH	U.S. Bank PCards	Building	\$ 130.00	lapmo - PCard
02/02/2026	ACH	U.S. Bank PCards	Building	\$ 359.00	lapmo - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 200.00	Icma Online - PCard
02/02/2026	ACH	U.S. Bank PCards	Transit	\$ 143.12	In *70E Solutions, Inc - PCard
02/02/2026	ACH	U.S. Bank PCards	Library	\$ 1,512.00	In *Book Page - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 1,250.00	In *Clark Fork Maintenanc - PCard
02/02/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ (120.00)	In *Cmc Neptune - PCard
02/02/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,200.00	In *Cmc Neptune - PCard
02/02/2026	ACH	U.S. Bank PCards	Airport	\$ 111.00	In *Cotter'S Sewer, Septi - PCard
02/02/2026	ACH	U.S. Bank PCards	Transit	\$ 410.00	In *Cotter'S Sewer, Septi - PCard
02/02/2026	ACH	U.S. Bank PCards	Airport	\$ 450.00	In *Critelli Glass Inc. - PCard
02/02/2026	ACH	U.S. Bank PCards	Airport	\$ 1,525.00	In *Mjr Industries, Inc. - PCard
02/02/2026	ACH	U.S. Bank PCards	Airport	\$ 1,525.00	In *Mjr Industries, Inc. - PCard
02/02/2026	ACH	U.S. Bank PCards	Airport	\$ 2,425.00	In *Mjr Industries, Inc. - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 128.00	In *Perfectemp, Llc - PCard
02/02/2026	ACH	U.S. Bank PCards	Facilities	\$ 942.50	In *Ryan Comyn - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 2,725.00	In *Ryan Comyn - PCard
02/02/2026	ACH	U.S. Bank PCards	Facilities	\$ 2,430.00	In *Ryan Comyn - PCard
02/02/2026	ACH	U.S. Bank PCards	Facilities	\$ 572.50	In *Ryan Comyn - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 2,005.00	In *Ryan Comyn - PCard
02/02/2026	ACH	U.S. Bank PCards	Facilities	\$ 2,370.00	In *Ryan Comyn - PCard
02/02/2026	ACH	U.S. Bank PCards	Facilities	\$ 542.00	In *Ryan Comyn - PCard
02/02/2026	ACH	U.S. Bank PCards	Library	\$ 216.00	In *Sensource, Inc. - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
02/02/2026	ACH	U.S. Bank PCards	Public Safety \$	106.95	In *Talkpoint Technologie - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety \$	33.70	In *Talkpoint Technologie - PCard
02/02/2026	ACH	U.S. Bank PCards	Park Dist 1 \$	101.56	Interstate Batteries Of - PCard
02/02/2026	ACH	U.S. Bank PCards	Building \$	125.00	Int'L Code Council Inc - PCard
02/02/2026	ACH	U.S. Bank PCards	Building \$	105.00	Int'L Code Council Inc - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety \$	419.71	Iron Mountain - PCard
02/02/2026	ACH	U.S. Bank PCards	Park Dist 1 \$	113.12	Issa Intl Sports Scien - PCard
02/02/2026	ACH	U.S. Bank PCards	Water \$	127.99	Jimmie Youree Snap On - PCard
02/02/2026	ACH	U.S. Bank PCards	Wastewater \$	127.99	Jimmie Youree Snap On - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety \$	163.99	Jimmy Johns - 1646 - PCard
02/02/2026	ACH	U.S. Bank PCards	Park Dist 1 \$	162.19	Jimmy Johns - 1646 - E - PCard
02/02/2026	ACH	U.S. Bank PCards	CDBG \$	137.50	Jimmy Johns - 1646 - E - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety \$	58.65	Jimmy Johns - 2080 - E - PCard
02/02/2026	ACH	U.S. Bank PCards	Water \$	218.97	Jj Keller & Associates I - PCard
02/02/2026	ACH	U.S. Bank PCards	Wastewater \$	218.96	Jj Keller & Associates I - PCard
02/02/2026	ACH	U.S. Bank PCards	Street/Traffic \$	437.94	Jj Keller & Associates I - PCard
02/02/2026	ACH	U.S. Bank PCards	Solid Waste \$	875.89	Jj Keller & Associates I - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety \$	195.67	Kb Commercial Products - PCard
02/02/2026	ACH	U.S. Bank PCards	Park Dist 1 \$	90.92	Kb Commercial Products - PCard
02/02/2026	ACH	U.S. Bank PCards	Water \$	31.88	Kb Commercial Products - PCard
02/02/2026	ACH	U.S. Bank PCards	Wastewater \$	10.62	Kb Commercial Products - PCard
02/02/2026	ACH	U.S. Bank PCards	Water \$	65.40	Kb Commercial Products - PCard
02/02/2026	ACH	U.S. Bank PCards	Wastewater \$	21.80	Kb Commercial Products - PCard
02/02/2026	ACH	U.S. Bank PCards	Airport \$	1,063.61	Kb Commercial Products - PCard
02/02/2026	ACH	U.S. Bank PCards	Airport \$	1,325.31	Kb Commercial Products - PCard
02/02/2026	ACH	U.S. Bank PCards	Airport \$	65.00	Kb Commercial Products - PCard
02/02/2026	ACH	U.S. Bank PCards	Airport \$	585.28	Kb Commercial Products - PCard
02/02/2026	ACH	U.S. Bank PCards	Airport \$	333.83	Kb Commercial Products - PCard
02/02/2026	ACH	U.S. Bank PCards	Library \$	1,486.87	Kb Commercial Products - PCard
02/02/2026	ACH	U.S. Bank PCards	Facilities \$	242.30	Kb Commercial Products - PCard
02/02/2026	ACH	U.S. Bank PCards	Facilities \$	225.84	Kb Commercial Products - PCard
02/02/2026	ACH	U.S. Bank PCards	Facilities \$	1,375.28	Kb Commercial Products - PCard
02/02/2026	ACH	U.S. Bank PCards	Street/Traffic \$	94.47	Kings Ace Hdwe - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
02/02/2026	ACH	U.S. Bank PCards	Water	\$ 65.77	Kings Ace Hdwe - PCard
02/02/2026	ACH	U.S. Bank PCards	Water	\$ 426.05	Kings Ace Hdwe - PCard
02/02/2026	ACH	U.S. Bank PCards	Wastewater	\$ 142.02	Kings Ace Hdwe - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 22.45	Kings Ace Hdwe - PCard
02/02/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 72.97	Kings Ace Hdwe - PCard
02/02/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 11.99	Kings Ace Hdwe - PCard
02/02/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 148.90	Kings Ace Hdwe - PCard
02/02/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 13.98	Kings Ace Hdwe - PCard
02/02/2026	ACH	U.S. Bank PCards	Airport	\$ 3.98	Kings Ace Hdwe - PCard
02/02/2026	ACH	U.S. Bank PCards	Wastewater	\$ 101.97	Kings Ace Hdwe - PCard
02/02/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 49.77	Kings Ace Hdwe - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 50.98	Kings Ace Hdwe - PCard
02/02/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 34.99	Kings Ace Hdwe - PCard
02/02/2026	ACH	U.S. Bank PCards	Water	\$ 11.16	Kings Ace Hdwe - PCard
02/02/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 21.99	Kings Ace Hdwe - PCard
02/02/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 39.99	Kings Ace Hdwe - PCard
02/02/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 46.50	Kings Ace Hdwe - PCard
02/02/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 50.94	Kings Ace Hdwe - PCard
02/02/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 41.94	Kings Ace Hdwe - PCard
02/02/2026	ACH	U.S. Bank PCards	Water	\$ 82.78	Kings Ace Hdwe - PCard
02/02/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 24.00	Kings Ace Hdwe - PCard
02/02/2026	ACH	U.S. Bank PCards	Water	\$ 49.27	Kings Ace Hdwe - PCard
02/02/2026	ACH	U.S. Bank PCards	Wastewater	\$ 16.42	Kings Ace Hdwe - PCard
02/02/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 10.79	Kings Ace Hdwe - PCard
02/02/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 23.94	Kings Ace Hdwe - PCard
02/02/2026	ACH	U.S. Bank PCards	Airport	\$ 29.98	Kings Ace Hdwe - PCard
02/02/2026	ACH	U.S. Bank PCards	Airport	\$ 17.99	Kings Ace Hdwe - PCard
02/02/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 27.54	Kings Ace Hdwe - PCard
02/02/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 21.75	Kings Ace Hdwe - PCard
02/02/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 69.58	Amazon Mktpl*T56Bm4Wd3 - PCard
02/02/2026	ACH	U.S. Bank PCards	Wastewater	\$ 84.95	Amazon Mktpl*Sv9U15Cq3 - PCard
02/02/2026	ACH	U.S. Bank PCards	Library	\$ 3.95	Amazon Mktpl*St6La1Z83 - PCard
02/02/2026	ACH	U.S. Bank PCards	Library	\$ 16.46	Amazon Mktpl*St6La1Z83 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 19.56	Amazon Mktpl*S99H20Wg3 - PCard
02/02/2026	ACH	U.S. Bank PCards	Transit	\$ 25.47	Amazon Mktpl*Rz9Sc2Hg3 - PCard
02/02/2026	ACH	U.S. Bank PCards	Transit	\$ 65.99	Amazon Mktpl*Ry0Wr6L23 - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 9.48	Amazon Mktpl*Ro9U14Wa3 - PCard
02/02/2026	ACH	U.S. Bank PCards	Wastewater	\$ 60.28	Amazon Mktpl*Rg6E24F43 - PCard
02/02/2026	ACH	U.S. Bank PCards	Water	\$ 236.80	Amazon Mktpl*Qx0Xg4Dv3 - PCard
02/02/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 6.00	00809 - Apcoa Billings - PCard
02/02/2026	ACH	U.S. Bank PCards	Airport	\$ 57.43	0986 Lp Anderson Point S - PCard
02/02/2026	ACH	U.S. Bank PCards	Airport	\$ 470.00	0986 Lp Anderson Point S - PCard
02/02/2026	ACH	U.S. Bank PCards	Facilities	\$ 42.00	1877Forparts.Com - PCard
02/02/2026	ACH	U.S. Bank PCards	Water	\$ 80.90	4Te*Pye-Barker Fire & Saf - PCard
02/02/2026	ACH	U.S. Bank PCards	Water	\$ 10.19	4Te*Pye-Barker Fire & Saf - PCard
02/02/2026	ACH	U.S. Bank PCards	Wastewater	\$ 10.19	4Te*Pye-Barker Fire & Saf - PCard
02/02/2026	ACH	U.S. Bank PCards	Water	\$ 10.19	4Te*Pye-Barker Fire & Saf - PCard
02/02/2026	ACH	U.S. Bank PCards	Wastewater	\$ 10.18	4Te*Pye-Barker Fire & Saf - PCard
02/02/2026	ACH	U.S. Bank PCards	Library	\$ 136.50	4Te*Pye-Barker Fire & Saf - PCard
02/02/2026	ACH	U.S. Bank PCards	Airport	\$ 907.44	4Te*Pye-Barker Fire & Saf - PCard
02/02/2026	ACH	U.S. Bank PCards	Airport	\$ 620.70	4Te*Pye-Barker Fire & Saf - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 1,082.75	4Te*Pye-Barker Fire & Saf - PCard
02/02/2026	ACH	U.S. Bank PCards	Facilities	\$ 37.50	4Te*Pye-Barker Fire & Saf - PCard
02/02/2026	ACH	U.S. Bank PCards	Facilities	\$ 12.50	4Te*Pye-Barker Fire & Saf - PCard
02/02/2026	ACH	U.S. Bank PCards	Transit	\$ 455.80	4Te*Tel Net Systems - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 1,496.15	4Te*Tel Net Systems - PCard
02/02/2026	ACH	U.S. Bank PCards	Water	\$ 35.70	A&H Specialties - PCard
02/02/2026	ACH	U.S. Bank PCards	Wastewater	\$ 35.69	A&H Specialties - PCard
02/02/2026	ACH	U.S. Bank PCards	Water	\$ 329.99	A&H Specialties - PCard
02/02/2026	ACH	U.S. Bank PCards	Water	\$ 85.00	A&H Specialties - PCard
02/02/2026	ACH	U.S. Bank PCards	Wastewater	\$ 84.99	A&H Specialties - PCard
02/02/2026	ACH	U.S. Bank PCards	Water	\$ 7.84	A&H Specialties - PCard
02/02/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 169.99	A&H Specialties - PCard
02/02/2026	ACH	U.S. Bank PCards	Water	\$ 7.38	A&H Specialties - PCard
02/02/2026	ACH	U.S. Bank PCards	Wastewater	\$ 317.84	A&H Specialties - PCard
02/02/2026	ACH	U.S. Bank PCards	Wastewater	\$ 112.01	A&H Specialties - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
02/02/2026	ACH	U.S. Bank PCards	Water	\$ 30.00	A&H Specialties - PCard
02/02/2026	ACH	U.S. Bank PCards	Wastewater	\$ 30.00	A&H Specialties - PCard
02/02/2026	ACH	U.S. Bank PCards	Water	\$ 278.99	A&H Specialties - PCard
02/02/2026	ACH	U.S. Bank PCards	PD Program	\$ 2,385.00	Aa & A Auto Rental - PCard
02/02/2026	ACH	U.S. Bank PCards	PD Program	\$ 425.00	Aa & A Auto Rental - PCard
02/02/2026	ACH	U.S. Bank PCards	P.W. Admin	\$ 38.00	Aaim - Services - PCard
02/02/2026	ACH	U.S. Bank PCards	Transit	\$ 855.65	Abc Florida Parts Call Ct - PCard
02/02/2026	ACH	U.S. Bank PCards	Wastewater	\$ 119.00	Abpa - PCard
02/02/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 208.00	Achillion - PCard
02/02/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 59.99	Adobe Inc - PCard
02/02/2026	ACH	U.S. Bank PCards	Transit	\$ 69.99	Adobe Inc - PCard
02/02/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 12.99	Adobe Inc - PCard
02/02/2026	ACH	U.S. Bank PCards	General	\$ 19.99	Adobe Inc - PCard
02/02/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 59.99	Adobe Inc - PCard
02/02/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 69.99	Adobe Inc - PCard
02/02/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 77.37	Adobe Inc - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 690.00	Aed Superstore - PCard
02/02/2026	ACH	U.S. Bank PCards	Wastewater	\$ 65.58	Agilent Technologies, - PCard
02/02/2026	ACH	U.S. Bank PCards	Wastewater	\$ 1,630.85	Agilent Technologies, - PCard
02/02/2026	ACH	U.S. Bank PCards	Airport	\$ 1,552.50	Air Controls-Billings, I - PCard
02/02/2026	ACH	U.S. Bank PCards	Parking	\$ 569.66	Air Controls-Billings, I - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 2,480.00	Airdata Enterprise - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ (2,480.00)	Airdata Enterprise - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 1,700.00	Airdata.Com - PCard
02/02/2026	ACH	U.S. Bank PCards	Water	\$ 533.50	Airgas Llc -Central C258 - PCard
02/02/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 41.18	Albertsons #0038 - PCard
02/02/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 37.53	Albertsons #0038 - PCard
02/02/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 41.42	Albertsons #0038 - PCard
02/02/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 39.90	Albertsons #0038 - PCard
02/02/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 47.95	Albertsons #0047 - PCard
02/02/2026	ACH	U.S. Bank PCards	Transit	\$ 18.47	Albertsons #0630 - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 19.96	Albertsons #1227 - PCard
02/02/2026	ACH	U.S. Bank PCards	PD Program	\$ 11.99	Albertsons #1227 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
02/02/2026	ACH	U.S. Bank PCards	Library	\$ 35.90	Albertsons #4025 - PCard
02/02/2026	ACH	U.S. Bank PCards	Library	\$ 7.00	Albertsons #4041 - PCard
02/02/2026	ACH	U.S. Bank PCards	Court Grants	\$ 25.09	Albertsons #4041 - PCard
02/02/2026	ACH	U.S. Bank PCards	Library	\$ 5.49	Albertsons 3367 - PCard
02/02/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 24.98	Albertsons 3447 - PCard
02/02/2026	ACH	U.S. Bank PCards	Library	\$ 300.00	Allegra Billings Mt - PCard
02/02/2026	ACH	U.S. Bank PCards	Library	\$ 1,589.02	Allegra Billings Mt - PCard
02/02/2026	ACH	U.S. Bank PCards	PD Program	\$ 600.00	Alliance For Hope Intern - PCard
02/02/2026	ACH	U.S. Bank PCards	PD Program	\$ 600.00	Alliance For Hope Intern - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 53.40	Alsco Inc. - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 91.97	Alsco Inc. - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 13.35	Alsco Inc. - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 54.01	Alsco Inc. - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 41.89	Alsco Inc. - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 146.72	Alsco Inc. - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 102.00	Alsco Inc. - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 53.40	Alsco Inc. - PCard
02/02/2026	ACH	U.S. Bank PCards	Facilities	\$ 222.95	Alsco Inc. - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 38.24	Alsco Inc. - PCard
02/02/2026	ACH	U.S. Bank PCards	Facilities	\$ 410.42	Alsco Inc. - PCard
02/02/2026	ACH	U.S. Bank PCards	Library	\$ 10.99	Amazon Mark* 235B94Fe3 - PCard
02/02/2026	ACH	U.S. Bank PCards	Facilities	\$ 7.76	Amazon Mark* 9V9Ur6Vl3 - PCard
02/02/2026	ACH	U.S. Bank PCards	Facilities	\$ 36.98	Amazon Mark* A55Vx6Cs3 - PCard
02/02/2026	ACH	U.S. Bank PCards	Library	\$ 9.99	Amazon Mark* B79Cf66G3 - PCard
02/02/2026	ACH	U.S. Bank PCards	General	\$ (5.99)	Amazon Mark* Bi7X25Gp0 - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 97.00	Amazon Mark* E66Vp1Ar3 - PCard
02/02/2026	ACH	U.S. Bank PCards	Water	\$ 18.71	Amazon Mark* H75Jd47K3 - PCard
02/02/2026	ACH	U.S. Bank PCards	Wastewater	\$ 18.71	Amazon Mark* H75Jd47K3 - PCard
02/02/2026	ACH	U.S. Bank PCards	CDBG	\$ 34.99	Amazon Mark* H98Tk9K83 - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 277.89	Amazon Mark* Ha9Zt6T63 - PCard
02/02/2026	ACH	U.S. Bank PCards	Transit	\$ 106.69	Amazon Mark* Id5Wb9Zo3 - PCard
02/02/2026	ACH	U.S. Bank PCards	Water	\$ 28.07	Amazon Mark* Ip8J81Ni3 - PCard
02/02/2026	ACH	U.S. Bank PCards	Wastewater	\$ 28.06	Amazon Mark* Ip8J81Ni3 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
02/02/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 73.65	Amazon Mark* L41J26Sl3 - PCard
02/02/2026	ACH	U.S. Bank PCards	Facilities	\$ 222.90	Amazon Mark* M93O37Lg3 - PCard
02/02/2026	ACH	U.S. Bank PCards	Wastewater	\$ 159.98	Amazon Mark* Mt5Q38Uv3 - PCard
02/02/2026	ACH	U.S. Bank PCards	Facilities	\$ 52.12	Amazon Mark* Ur9Px29H3 - PCard
02/02/2026	ACH	U.S. Bank PCards	General	\$ 116.99	Amazon Mark* V37Ab96D3 - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ (49.99)	Amazon Mark* V37B93143 - PCard
02/02/2026	ACH	U.S. Bank PCards	Facilities	\$ (68.18)	Amazon Mark* Yu8Bs4X33 - PCard
02/02/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.49	Amazon Mark* Z79Rx2633 - PCard
02/02/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 8.89	Amazon Mktpl*016Xz9D63 - PCard
02/02/2026	ACH	U.S. Bank PCards	Wastewater	\$ 48.43	Amazon Mktpl*0J73F4X43 - PCard
02/02/2026	ACH	U.S. Bank PCards	Water	\$ 30.74	Amazon Mktpl*1G6Rn9Da3 - PCard
02/02/2026	ACH	U.S. Bank PCards	Wastewater	\$ 10.25	Amazon Mktpl*1G6Rn9Da3 - PCard
02/02/2026	ACH	U.S. Bank PCards	Fleet	\$ 208.05	Amazon Mktpl*1J85W4H63 - PCard
02/02/2026	ACH	U.S. Bank PCards	Engineering	\$ 18.46	Amazon Mktpl*1M8L35Vr3 - PCard
02/02/2026	ACH	U.S. Bank PCards	Airport	\$ 732.15	Amazon Mktpl*1W3Z432K3 - PCard
02/02/2026	ACH	U.S. Bank PCards	Transit	\$ 39.80	Amazon Mktpl*247V37Yh3 - PCard
02/02/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 123.14	Amazon Mktpl*2T1Yp77P3 - PCard
02/02/2026	ACH	U.S. Bank PCards	General	\$ 31.48	Amazon Mktpl*338Ry63D3 - PCard
02/02/2026	ACH	U.S. Bank PCards	Parking	\$ 17.06	Amazon Mktpl*3515H6Sh3 - PCard
02/02/2026	ACH	U.S. Bank PCards	IT Resources	\$ 59.95	Amazon Mktpl*3A3Gr43T3 - PCard
02/02/2026	ACH	U.S. Bank PCards	Library	\$ 4.99	Amazon Mktpl*3J6Eo1Pf3 - PCard
02/02/2026	ACH	U.S. Bank PCards	Library	\$ 3.89	Amazon Mktpl*3J6Eo1Pf3 - PCard
02/02/2026	ACH	U.S. Bank PCards	Library	\$ 146.25	Amazon Mktpl*3K62E6Ze3 - PCard
02/02/2026	ACH	U.S. Bank PCards	Library	\$ 42.12	Amazon Mktpl*3Q12N6H23 - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 185.89	Amazon Mktpl*3Y5Gi7P63 - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 235.96	Amazon Mktpl*3Z4Ua6L53 - PCard
02/02/2026	ACH	U.S. Bank PCards	Library	\$ 18.33	Amazon Mktpl*4C72W4633 - PCard
02/02/2026	ACH	U.S. Bank PCards	General	\$ 68.74	Amazon Mktpl*4F64D02F3 - PCard
02/02/2026	ACH	U.S. Bank PCards	Library	\$ 33.99	Amazon Mktpl*5G48D6Cu3 - PCard
02/02/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 29.99	Amazon Mktpl*5I3Lp9Q93 - PCard
02/02/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 6.99	Amazon Mktpl*5I3Lp9Q93 - PCard
02/02/2026	ACH	U.S. Bank PCards	Transit	\$ 52.26	Amazon Mktpl*6770Q80T3 - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 49.98	Amazon Mktpl*7S2Gu4Hz3 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
02/02/2026	ACH	U.S. Bank PCards	Water	\$ 7.98	Amazon Mktpl*8S6Gf8Ze3 - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 148.89	Amazon Mktpl*9E0Jg5Ye3 - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 99.98	Amazon Mktpl*9K61E3983 - PCard
02/02/2026	ACH	U.S. Bank PCards	Library	\$ 3.99	Amazon Mktpl*9Y2Ye34G3 - PCard
02/02/2026	ACH	U.S. Bank PCards	Library	\$ 26.00	Amazon Mktpl*9Y2Ye34G3 - PCard
02/02/2026	ACH	U.S. Bank PCards	P.W. Admin	\$ 89.99	Amazon Mktpl*Ag5Ya9Mb3 - PCard
02/02/2026	ACH	U.S. Bank PCards	IT Resources	\$ 74.78	Amazon Mktpl*Ah0Ek3Ch3 - PCard
02/02/2026	ACH	U.S. Bank PCards	Library	\$ 7.52	Amazon Mktpl*Ai3Y32973 - PCard
02/02/2026	ACH	U.S. Bank PCards	Building	\$ 49.22	Amazon Mktpl*Am0E42Kh3 - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 347.69	Amazon Mktpl*Ao9Y54X03 - PCard
02/02/2026	ACH	U.S. Bank PCards	Water	\$ 14.54	Amazon Mktpl*B12Tu2V13 - PCard
02/02/2026	ACH	U.S. Bank PCards	Wastewater	\$ 4.85	Amazon Mktpl*B12Tu2V13 - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 151.96	Amazon Mktpl*Bc5C79Wg3 - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 11.94	Amazon Mktpl*Bf18B8F43 - PCard
02/02/2026	ACH	U.S. Bank PCards	Transit	\$ 85.00	Amazon Mktpl*Bl0Ta2293 - PCard
02/02/2026	ACH	U.S. Bank PCards	CDBG	\$ 18.25	Amazon Mktpl*D153V3Cp3 - PCard
02/02/2026	ACH	U.S. Bank PCards	Library	\$ 45.98	Amazon Mktpl*Do7Sr0B23 - PCard
02/02/2026	ACH	U.S. Bank PCards	PD Program	\$ 13.29	Amazon Mktpl*Ds9Hi5Kc3 - PCard
02/02/2026	ACH	U.S. Bank PCards	Transit	\$ 13.29	Amazon Mktpl*Ds9Hi5Kc3 - PCard
02/02/2026	ACH	U.S. Bank PCards	Building	\$ 17.90	Amazon Mktpl*Dt28F37K3 - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 31.37	Amazon Mktpl*F688C0433 - PCard
02/02/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.00	Amazon Mktpl*Fi3Wm18B3 - PCard
02/02/2026	ACH	U.S. Bank PCards	Transit	\$ 14.54	Amazon Mktpl*Fw7Cs6Pn3 - PCard
02/02/2026	ACH	U.S. Bank PCards	Library	\$ 11.47	Amazon Mktpl*Fy2Qu3Kd3 - PCard
02/02/2026	ACH	U.S. Bank PCards	General	\$ 11.40	Amazon Mktpl*Fy9356Y33 - PCard
02/02/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 11.27	Amazon Mktpl*G28Gj6Jd3 - PCard
02/02/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 11.28	Amazon Mktpl*G28Gj6Jd3 - PCard
02/02/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 33.29	Amazon Mktpl*G76H33Qn3 - PCard
02/02/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 291.27	Amazon Mktpl*Gi8Is2As3 - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 10.85	Amazon Mktpl*Ha62J7Te3 - PCard
02/02/2026	ACH	U.S. Bank PCards	Engineering	\$ 18.84	Amazon Mktpl*Hc4Sw4Lc3 - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 139.96	Amazon Mktpl*He8Xe9Fx3 - PCard
02/02/2026	ACH	U.S. Bank PCards	General	\$ 7.57	Amazon Mktpl*Hz8Pt0U23 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
02/02/2026	ACH	U.S. Bank PCards	Transit	\$ 8.49	Amazon Mktpl*Ip1364Sf3 - PCard
02/02/2026	ACH	U.S. Bank PCards	Water	\$ 9.97	Amazon Mktpl*Iq5W43Dc3 - PCard
02/02/2026	ACH	U.S. Bank PCards	Wastewater	\$ 9.97	Amazon Mktpl*Iq5W43Dc3 - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 176.04	Amazon Mktpl*lu2263F53 - PCard
02/02/2026	ACH	U.S. Bank PCards	Wastewater	\$ 119.74	Amazon Mktpl*Iv5Yv8Zh3 - PCard
02/02/2026	ACH	U.S. Bank PCards	Engineering	\$ 572.63	Amazon Mktpl*Kf1Xg3713 - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 43.89	Amazon Mktpl*Kk0Pp60Z3 - PCard
02/02/2026	ACH	U.S. Bank PCards	Library	\$ 55.69	Amazon Mktpl*Kp5Kc3Pu3 - PCard
02/02/2026	ACH	U.S. Bank PCards	Library	\$ 20.24	Amazon Mktpl*Kw8Nl6643 - PCard
02/02/2026	ACH	U.S. Bank PCards	Library	\$ 64.27	Amazon Mktpl*Lw50J4Ds3 - PCard
02/02/2026	ACH	U.S. Bank PCards	Library	\$ 11.67	Amazon Mktpl*Mh41R0D13 - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 17.79	Amazon Mktpl*MI83O84J3 - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 56.85	Amazon Mktpl*My29P8V23 - PCard
02/02/2026	ACH	U.S. Bank PCards	Engineering	\$ 52.72	Amazon Mktpl*Os6705363 - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 73.58	Amazon Mktpl*P994R4413 - PCard
02/02/2026	ACH	U.S. Bank PCards	Wastewater	\$ 11.19	Amazon Mktpl*Pe2Y73Sr3 - PCard
02/02/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 73.64	Amazon Mktpl*Ps7Cr64N3 - PCard
02/02/2026	ACH	U.S. Bank PCards	General	\$ 44.21	Amazon Mktpl*Pu9Cx5Gd3 - PCard
02/02/2026	ACH	U.S. Bank PCards	Library	\$ 11.23	Amazon Mktpl*Qh50N9P33 - PCard
02/02/2026	ACH	U.S. Bank PCards	Public Safety	\$ 19.98	Amazon Mktpl*Qw1Mv5Di3 - PCard
02/02/2026	ACH	VertexOne Software	P.W. Admin	\$ 3,904.15	service for Dec 2025
02/02/2026	ACH	Western Water Consultants	CDBG	\$ 5,588.80	1302 Parkhill Dr- Bus Bench Concrete Pad Easement
01/28/2026	350811	EBMS Import	City Ins Fund	\$ 11,523.02	EBMS INSURANCE PAYMENTS
01/28/2026	350813	EBMS Import	City Ins Fund	\$ 39,490.14	EBMS INSURANCE PAYMENTS
01/28/2026	350814	EBMS Import	City Ins Fund	\$ 4,628.00	EBMS INSURANCE PAYMENTS
01/28/2026	350815	EBMS Import	City Ins Fund	\$ 16,784.84	EBMS INSURANCE PAYMENTS
01/28/2026	350817	EBMS Import	City Ins Fund	\$ 78,211.53	EBMS INSURANCE PAYMENTS
01/28/2026	350818	EBMS Import	City Ins Fund	\$ 6,568.00	EBMS INSURANCE PAYMENTS
01/28/2026	350819	EBMS Import	City Ins Fund	\$ 7,598.25	EBMS INSURANCE PAYMENTS
01/28/2026	350830	EBMS Import	City Ins Fund	\$ 67,999.90	EBMS INSURANCE PAYMENTS
01/28/2026	350837	EBMS Import	City Ins Fund	\$ 12,813.16	EBMS INSURANCE PAYMENTS
01/28/2026	350847	EBMS Import	City Ins Fund	\$ 4,700.77	EBMS INSURANCE PAYMENTS
01/28/2026	350853	EBMS Import	City Ins Fund	\$ 3,973.68	EBMS INSURANCE PAYMENTS

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/28/2026	350867	EBMS Import	City Ins Fund	\$ 5,253.46	EBMS INSURANCE PAYMENTS
01/28/2026	350873	EBMS Import	City Ins Fund	\$ 2,884.52	EBMS INSURANCE PAYMENTS
01/28/2026	350874	EBMS Import	City Ins Fund	\$ 7,062.86	EBMS INSURANCE PAYMENTS
01/28/2026	350880	EBMS Import	City Ins Fund	\$ 33,051.54	EBMS INSURANCE PAYMENTS
01/28/2026	350885	EBMS Import	City Ins Fund	\$ 2,557.50	EBMS INSURANCE PAYMENTS
01/28/2026	350888	EBMS Import	City Ins Fund	\$ 6,389.70	EBMS INSURANCE PAYMENTS
01/28/2026	350910	EBMS Import	City Ins Fund	\$ 67,537.73	EBMS INSURANCE PAYMENTS
01/28/2026	350928	EBMS Import	City Ins Fund	\$ 38,370.20	EBMS INSURANCE PAYMENTS
01/28/2026	350930	EBMS Import	City Ins Fund	\$ 12,640.30	EBMS INSURANCE PAYMENTS
01/28/2026	350932	EBMS Import	City Ins Fund	\$ 107,971.66	EBMS INSURANCE PAYMENTS
01/28/2026	350933	EBMS Import	City Ins Fund	\$ 2,544.00	EBMS INSURANCE PAYMENTS
01/28/2026	350934	EBMS Import	City Ins Fund	\$ 6,395.50	EBMS INSURANCE PAYMENTS
01/28/2026	350963	EBMS Import	City Ins Fund	\$ 67,858.79	EBMS INSURANCE PAYMENTS
01/28/2026	350993	EBMS Import	City Ins Fund	\$ 19,005.99	EBMS INSURANCE PAYMENTS
01/28/2026	350999	EBMS Import	City Ins Fund	\$ 4,194.66	EBMS INSURANCE PAYMENTS
01/28/2026	351013	EBMS Import	City Ins Fund	\$ 174,405.27	EBMS INSURANCE PAYMENTS
01/28/2026	351014	EBMS Import	City Ins Fund	\$ 20,595.50	EBMS INSURANCE PAYMENTS
01/28/2026	351018	EBMS Import	City Ins Fund	\$ 6,026.46	EBMS INSURANCE PAYMENTS
02/02/2026	886966	3-V Distributing	Fleet	\$ 106.00	25788
02/02/2026	886966	3-V Distributing	Fleet	\$ 350.00	25788
02/02/2026	886966	3-V Distributing	Fleet	\$ 151.00	25788
02/02/2026	886966	3-V Distributing	Fleet	\$ 960.00	25790
02/02/2026	886966	3-V Distributing	Fleet	\$ 126.00	25790
02/02/2026	886966	3-V Distributing	Fleet	\$ 223.00	25788
02/02/2026	886966	3-V Distributing	Fleet	\$ 4,560.00	25788
02/02/2026	886966	3-V Distributing	Fleet	\$ 18.00	25788
02/02/2026	886966	3-V Distributing	Fleet	\$ 65.00	25788
02/02/2026	886966	3-V Distributing	Fleet	\$ 19.00	25788
02/02/2026	886967	A-1 Machine & Fabrication	Solid Waste	\$ 6,145.20	supplies to repair old containers
02/02/2026	886969	Advanced Employment	Solid Waste	\$ 673.40	Contract Labor SW Landfill...Week Endin
02/02/2026	886969	Advanced Employment	Solid Waste	\$ 5,350.80	Contract Labor - Landfill - Week ending
02/02/2026	886969	Advanced Employment	Solid Waste	\$ 91.00	Contract labor - Landfill...Week ending
02/02/2026	886969	Advanced Employment	Solid Waste	\$ 5,505.50	contract labor for week ending 01/11/202

Check Date	Check #	Name	Fund Name	Amount	Item Desc
02/02/2026	886970	Air Controls-Billings	Facilities	\$ 22,118.18	Inv. # 57740 Pay App #6 RETAINAGE RELEASE
02/02/2026	886972	Alpha Overhead Door	Transit	\$ 500.00	41802563 door repair
02/02/2026	886972	Alpha Overhead Door	Transit	\$ 1,165.00	41414099 annual door service
02/02/2026	886972	Alpha Overhead Door	Transit	\$ 1,070.00	41413683 garage repair (13)
02/02/2026	886977	BAR 10	Park Dist 1	\$ 10,500.00	concrete Pioneer Park part of basketball court
02/02/2026	886988	Century Link	Phone System	\$ 49.70	Animal Control Fax
02/02/2026	886988	Century Link	Airport	\$ 49.20	Airport Terminal Power M
02/02/2026	886988	Century Link	Library	\$ 421.11	Library 6 lines
02/02/2026	886988	Century Link	Phone System	\$ 63.73	MET Fax and Kenco Fax
02/02/2026	886988	Century Link	Phone System	\$ 118.08	Library 4 lines
02/02/2026	886988	Century Link	Phone System	\$ 93.16	Library 4 lines
02/02/2026	886988	Century Link	Phone System	\$ 416.71	Library 4 lines
02/02/2026	886988	Century Link	Public Safety	\$ 49.20	406-245-1743 Fire Elevator
02/02/2026	886988	Century Link	Phone System	\$ 63.73	Streets Fax
02/02/2026	886988	Century Link	Phone System	\$ 61.97	Pioneer Park
02/02/2026	886988	Century Link	EOC 911	\$ 45.65	911
02/02/2026	886988	Century Link	Phone System	\$ 61.97	Fire Alarm
02/02/2026	886988	Century Link	EOC 911	\$ 45.65	911
02/02/2026	886988	Century Link	Water	\$ 39.44	PUD Alarm Water Tower
02/02/2026	886988	Century Link	Phone System	\$ 57.85	Miller Building
02/02/2026	886988	Century Link	IT Resources	\$ (212.17)	Kenco Security Alarm IT Alarm
02/02/2026	886988	Century Link	Phone System	\$ 163.77	PRPL -Fax and Senior center fax
02/02/2026	886988	Century Link	Public Safety	\$ 46.19	Crime Prevention Alarm
02/02/2026	886988	Century Link	Airport	\$ 45.66	Airport Alarm
02/02/2026	886988	Century Link	Phone System	\$ 61.97	Four Dances
02/02/2026	886988	Century Link	Phone System	\$ 61.97	South Park
02/02/2026	886988	Century Link	Water	\$ 185.91	Water Department Alarm
02/02/2026	886988	Century Link	EOC 911	\$ 300.00	9-1-1 Center Landfill #2
02/02/2026	886988	Century Link	Phone System	\$ 115.86	Airport Measured Lines
02/02/2026	886988	Century Link	Solid Waste	\$ 84.38	Solid Waste Landfill
02/02/2026	886988	Century Link	EOC 911	\$ 2,495.90	9-1-1 Center
02/02/2026	886988	Century Link	Public Safety	\$ 119.32	Fire
02/02/2026	886988	Century Link	EOC 911	\$ 311.26	9-1-1 Center Fox Reservoir #2

Check Date	Check #	Name	Fund Name	Amount	Item Desc
02/02/2026	886988	Century Link	Phone System	\$ 191.19	WWTP Conference Room
02/02/2026	886988	Century Link	Phone System	\$ 185.91	BOC Alarms
02/02/2026	886988	Century Link	Airport	\$ 31.99	Bill Date: Aug 16, 2021.
02/02/2026	886988	Century Link	Public Safety	\$ 118.28	Fire RR Crossing Alarm
02/02/2026	886988	Century Link	Phone System	\$ 2,764.00	Main System Centrex
02/02/2026	886988	Century Link	Phone System	\$ 817.12	Main System Centrex
02/02/2026	886988	Century Link	Phone System	\$ 616.31	Main System Centrex
02/02/2026	886988	Century Link	Park Dist 1	\$ 46.00	Parks 3890 Stillwater
02/02/2026	886988	Century Link	Parking	\$ 49.20	Park 1 Elevator Phone
02/02/2026	886988	Century Link	Planning	\$ 54.20	Planning Traffic Central 9th
02/02/2026	886988	Century Link	Phone System	\$ 108.40	PUD Measured Lines
02/02/2026	886988	Century Link	Public Safety	\$ 35.19	Fire Maintenance Shop
02/02/2026	886988	Century Link	Planning	\$ 54.20	Planning Traffic Central Broadwater
02/02/2026	886988	Century Link	Street/Traffic	\$ 49.20	PW Traffic Signal 24 Central
02/02/2026	886988	Century Link	Park Dist 1	\$ 63.00	Stewart Park Batting Cages
02/02/2026	886988	Century Link	General	\$ -	Cemetery Kenco Line
02/02/2026	886988	Century Link	Park Dist 1	\$ 66.00	Parks
02/02/2026	886988	Century Link	P.W. Admin	\$ 118.40	Measured Lines Depot 50/50
02/02/2026	886988	Century Link	Public Safety	\$ 59.20	Fire 5 911 Line
02/02/2026	886988	Century Link	Street/Traffic	\$ 35.19	PW Traffic 3728 McDougall
02/02/2026	886988	Century Link	Engineering	\$ 118.40	Measured Lines Depot 50/50
02/02/2026	886988	Century Link	Solid Waste	\$ 187.10	SW Landfill
02/02/2026	886988	Century Link	Airport	\$ 78.20	Airport -Charges for Airport phone fax alarm line
02/02/2026	886988	Century Link	Wastewater	\$ 56.33	PUD Sahara Sand Lift Station
02/02/2026	886988	Century Link	Fleet	\$ 44.69	Motor Pool
02/02/2026	886988	Century Link	Airport	\$ 49.19	Airport P9 Building
02/02/2026	886988	Century Link	Phone System	\$ 112.68	BOC Measured Lines
02/02/2026	886988	Century Link	Airport	\$ 83.58	Airport
02/02/2026	886988	Century Link	Parking	\$ 35.19	Park 2 Elevator Phone
02/02/2026	886988	Century Link	Airport	\$ 45.19	406-252-0721 Airport 1FB Line
02/02/2026	886988	Century Link	Phone System	\$ 108.40	Met Measured Lines
02/02/2026	886988	Century Link	Radio	\$ 311.26	Fire Airport Radio Tower Jellison
02/02/2026	886988	Century Link	Radio	\$ 311.26	Fire Airport Radio Tower WCK

Check Date	Check #	Name	Fund Name	Amount	Item Desc
02/02/2026	886994	Civicplus	IT Resources	\$ 7,250.00	Website Two Day On-Site Training
02/02/2026	886999	Con-Wal	Solid Waste	\$ 9,413.24	TARPS
02/02/2026	887005	Dana Safety Supply	Fleet	\$ 1,107.60	994698
02/02/2026	887005	Dana Safety Supply	Fleet	\$ 19,515.00	994698
02/02/2026	887007	Dell Computer	Engineering	\$ 2,668.73	Dell Pro Max 14, dock, 24" monitor
02/02/2026	887007	Dell Computer	Engineering	\$ 1,853.66	Dell Pro Max Slim
02/02/2026	887007	Dell Computer	Engineering	\$ 981.52	Dell Pro Max Slim
02/02/2026	887007	Dell Computer	Public Safety	\$ 158.91	1- 27" monitor
02/02/2026	887007	Dell Computer	Building	\$ 1,430.19	9 27" monitors -each building person
02/02/2026	887007	Dell Computer	Public Safety	\$ 317.82	2 -27" monitors
02/02/2026	887007	Dell Computer	IT Resources	\$ 381.18	Docking station
02/02/2026	887012	Digicert Inc	IT Resources	\$ 7,587.84	DigiCert Sub-4-FQDN and 2- Wildcard one year
02/02/2026	887018	Empire Garage Owner's	Parking	\$ 6,804.83	IN001767_CITY OF BILLINGS DECEMBER ASSESSMENT
02/02/2026	887018	Empire Garage Owner's	Parking	\$ 9,099.74	IN001774_CITY OF BILLINGS JAN 2026 ASSESSMENT
02/02/2026	887034	High Point Networks	IT Resources	\$ 56,772.00	Annual Cortex XDR Renewal thru 1/24/2027
02/02/2026	887036	Hrdc	CDBG	\$ 36,529.42	HOME-ARP Supportive Svcs-Reimbfor Q1 FY26-27
02/02/2026	887040	Ingram Library Services	Library	\$ 27.18	93568691 Express
02/02/2026	887040	Ingram Library Services	Library	\$ 0.01	93589801
02/02/2026	887040	Ingram Library Services	Library	\$ 9.43	93589801
02/02/2026	887040	Ingram Library Services	Library	\$ 53.94	93587052 Express
02/02/2026	887040	Ingram Library Services	Library	\$ 33.17	93587052 Express
02/02/2026	887040	Ingram Library Services	Library	\$ 34.19	93587052 Express
02/02/2026	887040	Ingram Library Services	Library	\$ 120.29	93587052 Express
02/02/2026	887040	Ingram Library Services	Library	\$ 0.05	93589802
02/02/2026	887040	Ingram Library Services	Library	\$ 17.70	93589802
02/02/2026	887040	Ingram Library Services	Library	\$ 17.11	93589802
02/02/2026	887040	Ingram Library Services	Library	\$ 69.58	93560390 Express
02/02/2026	887040	Ingram Library Services	Library	\$ 78.18	93560390 Express
02/02/2026	887040	Ingram Library Services	Library	\$ 13.79	93560390 Express
02/02/2026	887040	Ingram Library Services	Library	\$ 77.53	93560390 Express
02/02/2026	887040	Ingram Library Services	Library	\$ 0.06	93589800
02/02/2026	887040	Ingram Library Services	Library	\$ 50.07	93589800
02/02/2026	887040	Ingram Library Services	Library	\$ 16.79	93703475 Express

Check Date	Check #	Name	Fund Name	Amount	Item Desc
02/02/2026	887040	Ingram Library Services	Library	\$ 0.14	93763400
02/02/2026	887040	Ingram Library Services	Library	\$ 11.20	93763400
02/02/2026	887040	Ingram Library Services	Library	\$ 16.79	93703474 Express
02/02/2026	887040	Ingram Library Services	Library	\$ 1.49	93763399
02/02/2026	887040	Ingram Library Services	Library	\$ 186.30	93763399
02/02/2026	887040	Ingram Library Services	Library	\$ 0.91	93763401
02/02/2026	887040	Ingram Library Services	Library	\$ 35.40	93763401
02/02/2026	887040	Ingram Library Services	Library	\$ 17.69	93763401
02/02/2026	887040	Ingram Library Services	Library	\$ 28.24	93763401
02/02/2026	887040	Ingram Library Services	Library	\$ 0.20	93763402
02/02/2026	887040	Ingram Library Services	Library	\$ 20.34	93763402
02/02/2026	887040	Ingram Library Services	Library	\$ 7.99	93663614 Express
02/02/2026	887040	Ingram Library Services	Library	\$ 3.00	93727276
02/02/2026	887040	Ingram Library Services	Library	\$ 10.19	93727276
02/02/2026	887040	Ingram Library Services	Library	\$ 70.12	93668262 Express
02/02/2026	887040	Ingram Library Services	Library	\$ 46.38	93668262 Express
02/02/2026	887040	Ingram Library Services	Library	\$ 55.14	93668262 Express
02/02/2026	887040	Ingram Library Services	Library	\$ 99.30	93668262 Express
02/02/2026	887040	Ingram Library Services	Library	\$ 0.12	93763398
02/02/2026	887040	Ingram Library Services	Library	\$ 13.79	93763398
02/02/2026	887040	Ingram Library Services	Library	\$ 27.58	93663612 Express
02/02/2026	887040	Ingram Library Services	Library	\$ 1.32	93727274
02/02/2026	887040	Ingram Library Services	Library	\$ 33.63	93727274
02/02/2026	887040	Ingram Library Services	Library	\$ 5.19	93727274
02/02/2026	887040	Ingram Library Services	Library	\$ 11.37	93663613 Express
02/02/2026	887040	Ingram Library Services	Library	\$ 1.68	93727275
02/02/2026	887040	Ingram Library Services	Library	\$ 28.96	93727275
02/02/2026	887040	Ingram Library Services	Library	\$ 17.40	93626954 Express
02/02/2026	887040	Ingram Library Services	Library	\$ 0.82	93727272
02/02/2026	887040	Ingram Library Services	Library	\$ 38.65	93727272
02/02/2026	887040	Ingram Library Services	Library	\$ 193.23	93663611 Express
02/02/2026	887040	Ingram Library Services	Library	\$ 269.29	93663611 Express
02/02/2026	887040	Ingram Library Services	Library	\$ 163.09	93663611 Express

Check Date	Check #	Name	Fund Name	Amount	Item Desc
02/02/2026	887040	Ingram Library Services	Library	\$ 15.99	93663611 Express
02/02/2026	887040	Ingram Library Services	Library	\$ 67.54	93663611 Express
02/02/2026	887040	Ingram Library Services	Library	\$ 3.00	93727273
02/02/2026	887040	Ingram Library Services	Library	\$ 410.34	93727273
02/02/2026	887040	Ingram Library Services	Library	\$ 7.99	93613966 Express
02/02/2026	887040	Ingram Library Services	Library	\$ 16.79	93613966 Express
02/02/2026	887040	Ingram Library Services	Library	\$ 11.99	93613966 Express
02/02/2026	887040	Ingram Library Services	Library	\$ 0.74	93727271
02/02/2026	887040	Ingram Library Services	Library	\$ 29.15	93727271
02/02/2026	887040	Ingram Library Services	Library	\$ 79.98	93595732 Express
02/02/2026	887040	Ingram Library Services	Library	\$ 1.44	93727270
02/02/2026	887040	Ingram Library Services	Library	\$ 20.38	93727270
02/02/2026	887040	Ingram Library Services	Library	\$ 90.54	93727270
02/02/2026	887040	Ingram Library Services	Library	\$ 8.44	93727270
02/02/2026	887040	Ingram Library Services	Library	\$ 2.88	93589803
02/02/2026	887040	Ingram Library Services	Library	\$ 274.13	93589803
02/02/2026	887040	Ingram Library Services	Library	\$ 946.82	93589803
02/02/2026	887040	Ingram Library Services	Library	\$ 110.26	93589803
02/02/2026	887040	Ingram Library Services	Library	\$ 609.88	93589803
02/02/2026	887040	Ingram Library Services	Library	\$ 92.95	93595731 Express
02/02/2026	887040	Ingram Library Services	Library	\$ 507.58	93595731 Express
02/02/2026	887040	Ingram Library Services	Library	\$ 997.89	93595731 Express
02/02/2026	887040	Ingram Library Services	Library	\$ 145.50	93595731 Express
02/02/2026	887040	Ingram Library Services	Library	\$ 1,127.88	93595731 Express
02/02/2026	887040	Ingram Library Services	Library	\$ 0.14	93763403
02/02/2026	887040	Ingram Library Services	Library	\$ 11.20	93763403
02/02/2026	887040	Ingram Library Services	Library	\$ 3.00	93763405
02/02/2026	887040	Ingram Library Services	Library	\$ 34.22	93763405
02/02/2026	887040	Ingram Library Services	Library	\$ 3.00	93763404
02/02/2026	887040	Ingram Library Services	Library	\$ 70.80	93763404
02/02/2026	887040	Ingram Library Services	Library	\$ 3.00	93763406
02/02/2026	887040	Ingram Library Services	Library	\$ 17.11	93763406
02/02/2026	887041	Intermountain Health St Vincent	City Ins Fund	\$ 9,658.44	EAP Services - 4th Quarter

Check Date	Check #	Name	Fund Name	Amount	Item Desc
02/02/2026	887046	K2 Civil	Park Dist 1	\$ 57,432.92	SEPT2025 PAYMENT; LANDON'S INCLUSIVE
02/02/2026	887046	K2 Civil	Park Dist 1	\$ 188.71	SEPT2025 PAYMENT; LANDON'S INCLUSIVE
02/02/2026	887046	K2 Civil	Park Dist 1	\$ 352.77	SEPT2025 PAYMENT; LANDON'S INCLUSIVE
02/02/2026	887052	Knife River	Street/Traffic	\$ 7,580.44	Winter Sand
02/02/2026	887052	Knife River	Street/Traffic	\$ 7,140.28	Wlnter Sand material
02/02/2026	887057	L P Anderson Tire	Street/Traffic	\$ 112.95	TIRE REPAIR; TIRE REPAIR
02/02/2026	887057	L P Anderson Tire	Fleet	\$ 95.00	332611
02/02/2026	887057	L P Anderson Tire	Fleet	\$ 1,632.00	320704
02/02/2026	887057	L P Anderson Tire	Transit	\$ 235.90	380588 tire mounting
02/02/2026	887057	L P Anderson Tire	Fleet	\$ 75.40	295613
02/02/2026	887057	L P Anderson Tire	Fleet	\$ 3,384.00	336362
02/02/2026	887074	Montana Dakota Utilities	Public Safety	\$ 715.82	307 111 5825 0
02/02/2026	887074	Montana Dakota Utilities	Water	\$ 119.02	373 580 1000 9
02/02/2026	887074	Montana Dakota Utilities	Water	\$ 119.02	373 580 1000 9
02/02/2026	887074	Montana Dakota Utilities	Park Dist 1	\$ 93.89	501 473 1000 2
02/02/2026	887074	Montana Dakota Utilities	Water	\$ 114.27	541 380 1000 1
02/02/2026	887074	Montana Dakota Utilities	Wastewater	\$ 93.93	596 733 1000 5
02/02/2026	887074	Montana Dakota Utilities	Airport	\$ 6,467.99	595 580 1000 1
02/02/2026	887074	Montana Dakota Utilities	Public Safety	\$ 611.32	668 670 1000 2
02/02/2026	887074	Montana Dakota Utilities	Public Safety	\$ 1,391.41	819 360 1000 8
02/02/2026	887074	Montana Dakota Utilities	Wastewater	\$ 93.93	713 064 3190 0
02/02/2026	887074	Montana Dakota Utilities	Airport	\$ 1,516.72	706 580 1000 7
02/02/2026	887074	Montana Dakota Utilities	Public Safety	\$ 314.66	672 860 1000 3
02/02/2026	887074	Montana Dakota Utilities	Park Dist 1	\$ 198.59	703 760 1000 8
02/02/2026	887074	Montana Dakota Utilities	Park Dist 1	\$ 152.13	112 138 9381 8
02/02/2026	887074	Montana Dakota Utilities	Airport	\$ 2,406.31	285 580 1000 6
02/02/2026	887074	Montana Dakota Utilities	Water	\$ 125.05	162 660 1000 4
02/02/2026	887074	Montana Dakota Utilities	Water	\$ 126.23	921 580 1000 6
02/02/2026	887074	Montana Dakota Utilities	Public Safety	\$ 40.36	930 442 2308 4
02/02/2026	887074	Montana Dakota Utilities	Park Dist 1	\$ 396.08	902 360 1000 6
02/02/2026	887074	Montana Dakota Utilities	Wastewater	\$ 91.19	843 879 2205 1
02/02/2026	887074	Montana Dakota Utilities	Park Dist 1	\$ 82.06	879 660 1000 8
02/02/2026	887076	Montana Rural Water	Water	\$ 3,300.00	MRWS Conference - WTP

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02/02/2026	887078	Morrison Maierle	Airport	\$ 3,740.63	Runway 7/25 Reconstruction & Extension Proj- Fed
02/02/2026	887078	Morrison Maierle	Airport	\$ 15,454.68	Runway Reconstruction & Extension Project - Fed
02/02/2026	887078	Morrison Maierle	Airport	\$ 28,817.76	Remodel Ticket Area & Baggage Belt System - Fed
02/02/2026	887078	Morrison Maierle	Airport	\$ 10,192.55	Remodel Ticket Area & Baggage Belt System - Non-El
02/02/2026	887078	Morrison Maierle	Airport	\$ 8,686.77	Airport Master Plan Update - Local Share
02/02/2026	887078	Morrison Maierle	Airport	\$ 1,516.73	Remodel Ticket Area & Baggage Belt System - Loc
02/02/2026	887078	Morrison Maierle	Airport	\$ 196.87	Runway 7/25 Reconstruction & Extension Proj- Local
02/02/2026	887078	Morrison Maierle	Airport	\$ 813.40	Runway Reconstruction & Extension Project - Loc
02/02/2026	887078	Morrison Maierle	Airport	\$ 78,180.85	Airport Master Plan Update - Federal Share
02/02/2026	887078	Morrison Maierle	Airport	\$ 2,204.19	FY26 Miscellaneous Services
02/02/2026	887082	MT Dept of Revenue-CGR2	Park Dist 1	\$ 580.13	FINAL PAYMENT -SEPT25; playground Poly Vista
02/02/2026	887082	MT Dept of Revenue-CGR2	Park Dist 1	\$ 1.91	FINAL PAYMENT -SEPT25; playground Poly Vista
02/02/2026	887082	MT Dept of Revenue-CGR2	Park Dist 1	\$ 3.56	FINAL PAYMENT -SEPT25; playground Poly Vista
02/02/2026	887082	MT Dept of Revenue-CGR2	Airport	\$ 100.30	Runway 7/25 Reconstruction & Extension Proj- Local
02/02/2026	887082	MT Dept of Revenue-CGR2	Airport	\$ 1,342.02	Retainage Release
02/02/2026	887082	MT Dept of Revenue-CGR2	Airport	\$ 1,905.66	Runway 7/25 Reconstruction & Extension Proj- Fed
02/02/2026	887082	MT Dept of Revenue-CGR2	Facilities	\$ 223.42	Pay App #6 57740 RETAINAGE RELEASE
02/02/2026	887084	N Harris Computer	Building	\$ 70,473.45	Annual Software Mntnce CityView: 2/1/26 -1/31/27
02/02/2026	887087	Newman Traffic Signs	Street/Traffic	\$ 3,638.90	sign blanks
02/02/2026	887089	NorthWestern Energy	Park Dist 1	\$ 1,211.82	0100506-5
02/02/2026	887089	NorthWestern Energy	Airport	\$ 2,460.99	3477231-9. Parking Zone. January 2026
02/02/2026	887089	NorthWestern Energy	Water	\$ 5,227.54	0100540-4
02/02/2026	887089	NorthWestern Energy	Airport	\$ 126.30	3085107-5. Employee Parking. January 2026
02/02/2026	887089	NorthWestern Energy	Wastewater	\$ 379.05	822 Shiloh Crossing BLVD List...Dec 2025
02/02/2026	887089	NorthWestern Energy	Airport	\$ 39,274.93	0100482-9. Vault Main account. January 2026
02/02/2026	887089	NorthWestern Energy	Water	\$ 961.57	0100485-2
02/02/2026	887089	NorthWestern Energy	Parking	\$ 2,375.19	0720834-1
02/02/2026	887089	NorthWestern Energy	Airport	\$ 142.56	2001867-7. Detail Bay 5. Thrifty/Dollar. January 2026
02/02/2026	887089	NorthWestern Energy	Airport	\$ 445.06	0712792-1. IP-7. January 2026
02/02/2026	887089	NorthWestern Energy	Radio	\$ 361.88	0721580-9
02/02/2026	887089	NorthWestern Energy	Airport	\$ 1,129.41	0712800-2. IP-9. January 2026
02/02/2026	887089	NorthWestern Energy	Park Dist 1	\$ 22.05	0722237-5
02/02/2026	887089	NorthWestern Energy	Airport	\$ 627.84	0712809-3. IP11/12 Alpine. January 2026

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02/02/2026	887089	NorthWestern Energy	Park Dist 1	\$ 22.57	0722247-4
02/02/2026	887089	NorthWestern Energy	Park Dist 1	\$ 72.80	0722251-6
02/02/2026	887089	NorthWestern Energy	Airport	\$ 46.27	3733186-5. Airport Storage. January 2026
02/02/2026	887089	NorthWestern Energy	Park Dist 1	\$ 308.40	0720821-8
02/02/2026	887089	NorthWestern Energy	Airport	\$ 197.42	2001862-8. Detail Bay 3. January 2026
02/02/2026	887089	NorthWestern Energy	Facilities	\$ 728.54	0720829-1
02/02/2026	887089	NorthWestern Energy	Airport	\$ 587.01	2001865-1. Detail Bay 4 Avis/Budget. January 2026
02/02/2026	887089	NorthWestern Energy	Park Dist 1	\$ 63.89	0720818-4
02/02/2026	887089	NorthWestern Energy	Airport	\$ 322.48	2001855-2 Detail Bay 2 National/Alamo January 2026
02/02/2026	887089	NorthWestern Energy	Park Dist 1	\$ 45.20	0712387-0
02/02/2026	887089	NorthWestern Energy	Airport	\$ 478.54	2001846-1. Mud Wash. January 2026
02/02/2026	887089	NorthWestern Energy	Park Dist 1	\$ 181.14	0712536-2
02/02/2026	887089	NorthWestern Energy	Airport	\$ 517.71	2001848-7. Detail Bay 1 Hertz. January 2026
02/02/2026	887089	NorthWestern Energy	Wastewater	\$ 999.04	0100606-3
02/02/2026	887089	NorthWestern Energy	Airport	\$ 1,320.26	1993430-6. Car Wash. January 2026
02/02/2026	887089	NorthWestern Energy	Airport	\$ 3,124.11	0100483-7. Runway Lights. January 2026
02/02/2026	887089	NorthWestern Energy	Water	\$ 75,926.93	0100606-3
02/02/2026	887089	NorthWestern Energy	Airport	\$ 1,777.27	0100484-5. ARFF Facility. January 2025
02/02/2026	887089	NorthWestern Energy	Water	\$ 2,997.11	0100606-3
02/02/2026	887089	NorthWestern Energy	Wastewater	\$ 68,354.23	0100591-7
02/02/2026	887089	NorthWestern Energy	Airport	\$ 176.38	4318482-9. ASF. January 2025
02/02/2026	887089	NorthWestern Energy	Park Dist 1	\$ 0.10	0722254-0
02/02/2026	887089	NorthWestern Energy	Airport	\$ 151.37	1138926-9. Aero Interiors. January 2026
02/02/2026	887089	NorthWestern Energy	Park Dist 1	\$ 104.98	0722255-7
02/02/2026	887089	NorthWestern Energy	Airport	\$ 288.48	3446396-8. USDA. January 2026
02/02/2026	887089	NorthWestern Energy	Park Dist 1	\$ -	0722261-5
02/02/2026	887089	NorthWestern Energy	Park Dist 1	\$ -	0722262-3
02/02/2026	887089	NorthWestern Energy	Park Dist 1	\$ -	0722257-3
02/02/2026	887089	NorthWestern Energy	Airport	\$ 551.28	1669567-8. TSA. January 2026
02/02/2026	887089	NorthWestern Energy	Park Dist 1	\$ 105.79	0722260-7
02/02/2026	887089	NorthWestern Energy	Park Dist 1	\$ 203.53	0722266-4
02/02/2026	887089	NorthWestern Energy	Park Dist 1	\$ -	0722265-6
02/02/2026	887089	NorthWestern Energy	Water	\$ 4,172.86	0722264-9

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02/02/2026	887089	NorthWestern Energy	Park Dist 1	\$ 1.18	0722268-0
02/02/2026	887089	NorthWestern Energy	Park Dist 1	\$ 42.20	0722287-0
02/02/2026	887089	NorthWestern Energy	Park Dist 1	\$ 32.92	0722269-8
02/02/2026	887089	NorthWestern Energy	Park Dist 1	\$ 12.58	0722292-0
02/02/2026	887089	NorthWestern Energy	Park Dist 1	\$ 22.17	0722905-7
02/02/2026	887089	NorthWestern Energy	Park Dist 1	\$ 45.37	0722293-8
02/02/2026	887089	NorthWestern Energy	Park Dist 1	\$ 99.44	0722933-9
02/02/2026	887089	NorthWestern Energy	Park Dist 1	\$ 11.41	0723027-9
02/02/2026	887089	NorthWestern Energy	Park Dist 1	\$ 217.33	0723037-8
02/02/2026	887089	NorthWestern Energy	Park Dist 1	\$ 22.81	0723036-0
02/02/2026	887089	NorthWestern Energy	Park Dist 1	\$ 114.38	0723035-2
02/02/2026	887089	NorthWestern Energy	Water	\$ 2,929.68	0723040-2
02/02/2026	887089	NorthWestern Energy	Park Dist 1	\$ 42.41	0723044-4
02/02/2026	887089	NorthWestern Energy	Park Dist 1	\$ 58.01	0723042-8
02/02/2026	887089	NorthWestern Energy	Park Dist 1	\$ 74.08	0723045-1
02/02/2026	887089	NorthWestern Energy	Park Dist 1	\$ -	0723051-9
02/02/2026	887089	NorthWestern Energy	Park Dist 1	\$ -	0723052-7
02/02/2026	887089	NorthWestern Energy	Park Dist 1	\$ 27.43	0723055-0
02/02/2026	887089	NorthWestern Energy	Park Dist 1	\$ 43.61	0723054-3
02/02/2026	887089	NorthWestern Energy	Park Dist 1	\$ 40.42	0723056-8
02/02/2026	887089	NorthWestern Energy	Park Dist 1	\$ 28.86	0723058-4
02/02/2026	887089	NorthWestern Energy	Park Dist 1	\$ 23.85	0723057-6
02/02/2026	887089	NorthWestern Energy	Park Dist 1	\$ 38.52	0723170-7
02/02/2026	887089	NorthWestern Energy	Park Dist 1	\$ 22.05	0723162-4
02/02/2026	887089	NorthWestern Energy	Park Dist 1	\$ 32.00	0723090-7
02/02/2026	887089	NorthWestern Energy	Water	\$ 48.28	0723059-2
02/02/2026	887089	NorthWestern Energy	Water	\$ 497.11	1116452-2
02/02/2026	887089	NorthWestern Energy	Facilities	\$ 1,791.69	0975808-7
02/02/2026	887089	NorthWestern Energy	Park Dist 1	\$ 219.52	0925496-2
02/02/2026	887089	NorthWestern Energy	Parks Maint	\$ 22.81	0881455-0
02/02/2026	887089	NorthWestern Energy	Public Safety	\$ 795.41	0871546-8
02/02/2026	887089	NorthWestern Energy	Park Dist 1	\$ 33.19	0789437-1
02/02/2026	887089	NorthWestern Energy	Parks Maint	\$ 38.07	0723879-3

Check Date	Check #	Name	Fund Name	Amount	Item Desc
02/02/2026	887089	NorthWestern Energy	Street/Traffic	\$ 22.05	0723645-8
02/02/2026	887089	NorthWestern Energy	Parks Maint	\$ 258.06	4299970-6
02/02/2026	887089	NorthWestern Energy	Transit	\$ 7,452.67	4270013-8
02/02/2026	887089	NorthWestern Energy	Park Dist 1	\$ -	4204010-5
02/02/2026	887089	NorthWestern Energy	Parks Maint	\$ 4.20	4103439-8
02/02/2026	887089	NorthWestern Energy	Park Dist 1	\$ 35.95	4089118-6
02/02/2026	887089	NorthWestern Energy	Park Dist 1	\$ -	4086220-3
02/02/2026	887089	NorthWestern Energy	Park Dist 1	\$ 32.00	4081700-9
02/02/2026	887089	NorthWestern Energy	Facilities	\$ 9,590.66	3927205-9
02/02/2026	887089	NorthWestern Energy	Facilities	\$ 83.34	3922089-2
02/02/2026	887089	NorthWestern Energy	Facilities	\$ 25.12	3866815-8
02/02/2026	887089	NorthWestern Energy	Parking	\$ 86.83	3835890-9
02/02/2026	887089	NorthWestern Energy	Parks Maint	\$ 0.41	3707236-0
02/02/2026	887089	NorthWestern Energy	Parks Maint	\$ 0.41	3707235-2
02/02/2026	887089	NorthWestern Energy	Parks Maint	\$ 0.41	3707234-5
02/02/2026	887089	NorthWestern Energy	Street/Traffic	\$ 0.73	3590004-2
02/02/2026	887089	NorthWestern Energy	Public Safety	\$ 2,489.16	3448739-7
02/02/2026	887089	NorthWestern Energy	Solid Waste	\$ 1,319.15	3252194-0
02/02/2026	887089	NorthWestern Energy	Park Dist 1	\$ 22.95	3241436-9
02/02/2026	887089	NorthWestern Energy	Park Dist 1	\$ 241.85	1941243-6
02/02/2026	887089	NorthWestern Energy	Water	\$ 22.57	1867265-9
02/02/2026	887089	NorthWestern Energy	Park Dist 1	\$ 26.53	1836666-6
02/02/2026	887089	NorthWestern Energy	Transit	\$ 505.34	1784756-7
02/02/2026	887089	NorthWestern Energy	Street/Traffic	\$ 0.53	1748896-6
02/02/2026	887089	NorthWestern Energy	Street/Traffic	\$ 0.20	1740357-7
02/02/2026	887089	NorthWestern Energy	Parking	\$ 1,509.49	1594282-4
02/02/2026	887089	NorthWestern Energy	Parking	\$ 1,626.32	1569636-2
02/02/2026	887089	NorthWestern Energy	Park Dist 1	\$ 46.92	1191404-1
02/02/2026	887089	NorthWestern Energy	Water	\$ 165.47	1142253-2
02/02/2026	887095	Pioneer Technical Services	Tax Incrmnt S	\$ 2,742.50	Professional Services through December 31, 2025
02/02/2026	887101	Public Utilities	Park Dist 1	\$ 132.77	3060453
02/02/2026	887101	Public Utilities	Public Safety	\$ 82.81	3063998
02/02/2026	887101	Public Utilities	Airport	\$ 10,706.84	12/17/25-1/16/26 Water Service

Check Date	Check #	Name	Fund Name	Amount	Item Desc
02/02/2026	887101	Public Utilities	Transit \$	545.69	3057820
02/02/2026	887101	Public Utilities	Solid Waste \$	16.12	3077970
02/02/2026	887101	Public Utilities	Facilities \$	992.45	3090329
02/02/2026	887101	Public Utilities	Wastewater \$	14.89	3092611
02/02/2026	887101	Public Utilities	Solid Waste \$	139.30	3092576
02/02/2026	887101	Public Utilities	Solid Waste \$	12.05	3112719
02/02/2026	887101	Public Utilities	Public Safety \$	40.88	3110936
02/02/2026	887101	Public Utilities	Park Dist 1 \$	666.56	3113369
02/02/2026	887101	Public Utilities	Water \$	11.10	3120428
02/02/2026	887123	Sympro Inc	General \$	6,406.80	Maintenance and Support Fee: Investment Mngmnt
02/02/2026	887143	Yellowstone Valley Animal Shelter	Public Safety \$	28,038.75	YVAS MONTHLY PAYMENT FOR DECEMBER 2025