

Check Date	Check #	Name	Fund Name	Amount	Item Desc
04/06/2026	888472	A-1 Landscaping & Nursery	Building	\$ 390.00	Snow Plow / Removal Services: Planning
04/06/2026	888472	A-1 Landscaping & Nursery	CDBG	\$ 95.00	Snow Plow / Removal Services: Community Development
04/06/2026	888472	A-1 Landscaping & Nursery	CDBG	\$ 95.00	Snow Plow / Removal Services: Community Development
04/06/2026	888472	A-1 Landscaping & Nursery	Facilities	\$ 2,175.00	Snow Plow / Removal Services: Operations Center
04/06/2026	888472	A-1 Landscaping & Nursery	Facilities	\$ 680.00	Snow Plow / Removal Services: Stillwater Building
04/06/2026	888472	A-1 Landscaping & Nursery	Facilities	\$ 960.00	Snow Plow / Removal Services: YVAS
04/06/2026	888472	A-1 Landscaping & Nursery	Library	\$ 510.00	Snow Plow / Removal Services: Library
04/06/2026	888472	A-1 Landscaping & Nursery	Library	\$ 345.00	Snow Plow / Removal Services: Library
04/06/2026	888472	A-1 Landscaping & Nursery	Parking	\$ 200.00	Snow Plow / Removal Services: Parking
04/06/2026	888472	A-1 Landscaping & Nursery	Parking	\$ 1,865.00	Snow Plow / Removal Services: Parking
04/06/2026	888472	A-1 Landscaping & Nursery	Parking	\$ 2,310.00	Snow Plow / Removal Services: Parking
04/06/2026	888472	A-1 Landscaping & Nursery	Parking	\$ 2,717.50	Snow Plow / Removal Services: Parking
04/06/2026	888472	A-1 Landscaping & Nursery	Parking	\$ 902.50	Snow Plow / Removal Services: Parking
04/06/2026	888472	A-1 Landscaping & Nursery	Urban Renew:	\$ 990.00	Snow Plow / Removal Services: Community Development
04/06/2026	888473	Ace Electric	Water	\$ 17,000.00	WO 26-09 WTP Communications Tower; Pmt 1
04/06/2026	888473	Ace Electric	Water	\$ 12,000.00	WTP Exterior Duct Bank; Pmt 1
04/06/2026	888475	Advanced Employment	General	\$ 771.83	Inv. 1360101794 Inv. 1360101865
04/06/2026	888475	Advanced Employment	Solid Waste	\$ 1,765.40	Contract Labor for week ending 03/22/20
04/06/2026	888475	Advanced Employment	Solid Waste	\$ 696.00	Contract Labor for week ending 03/15/202
04/06/2026	888476	Adv Engineering and Environmental	Storm Sewer	\$ 11,610.59	Retainage Release FULL
04/06/2026	888476	Adv Engineering and Environmental	Wastewater	\$ 4,112.00	Phase 1 - Water/Wastewater Rate Study- Consultant Agreem
04/06/2026	888476	Adv Engineering and Environmental	Wastewater	\$ -	Phase 2 - Water/Wastewater Rate Study- Consultant Agreem
04/06/2026	888476	Adv Engineering and Environmental	Water	\$ 3,013.50	Phase 1 - Water/Wastewater Rate Study- Consultant Agreem
04/06/2026	888476	Adv Engineering and Environmental	Water	\$ -	Phase 2 -Water/Wastewater Rate Study - Consultant Agreem
04/06/2026	888476	Adv Engineering and Environmental	Water	\$ 13,474.07	WO 23-96 WTP Intake #2 Catwalk Renovations; Pmt 26
04/06/2026	888476	Adv Engineering and Environmental	Water	\$ 8,514.50	WO 23-96 WTP Intake #2 Catwalk Renovations; Pmt 27
04/06/2026	888481	ATS Inland NW	Airport	\$ 884.75	FY26 Energy Management Services - QTA
04/06/2026	888481	ATS Inland NW	Airport	\$ 3,984.00	FY26 Energy Management Services - Terminal
04/06/2026	888482	BAR 10	Park Dist 1	\$ 30,000.00	invoice 35; shop roof replacement at 521 S. Broadway
04/02/2026	888469	Bargreen Ellingson	Tax Incrmnt S	\$ 46,846.37	ARC Concessions Equipment
04/06/2026	888484	Bcs Scrip	City Ins Fund	\$ 6,700.00	Q1 Wellness Gift Cards 202667 - \$100
04/06/2026	ACH	Burns & McDonnell Engineering	Water	\$ 233,634.26	WO 19-42 West End Water Treatment Plant Project; Pmt 67
04/06/2026	888488	Capehon Development	Parking	\$ 13,726.25	12_PARKING LEASE-APRIL AND UTILITIES REIMBURSEMENT

Check Date	Check #	Name	Fund Name	Amount	Item Desc
04/06/2026	888490	Century Link	Airport	\$ 49.20	Airport Terminal Power M
04/06/2026	888490	Century Link	Airport	\$ 45.66	Airport Alarm
04/06/2026	888490	Century Link	Airport	\$ 45.19	Airport 1FB Line
04/06/2026	888490	Century Link	Airport	\$ 83.58	Airport
04/06/2026	888490	Century Link	Airport	\$ 49.19	Airport P9 Building
04/06/2026	888490	Century Link	Airport	\$ 78.20	Airport -Charges for Airport phone fax alarm line
04/06/2026	888490	Century Link	Airport	\$ 31.99	Bill Date: Aug 16, 2021. QTA Phone
04/06/2026	888490	Century Link	Engineering	\$ 118.40	Measured Lines Depot 50/50
04/06/2026	888490	Century Link	EOC 911	\$ 45.65	911
04/06/2026	888490	Century Link	EOC 911	\$ 45.65	911
04/06/2026	888490	Century Link	EOC 911	\$ 300.00	9-1-1 Center Landfill #2
04/06/2026	888490	Century Link	EOC 911	\$ 311.26	9-1-1 Center Fox Reservoir #2
04/06/2026	888490	Century Link	EOC 911	\$ 2,495.90	9-1-1 Center
04/06/2026	888490	Century Link	Fleet	\$ 44.69	Motor Pool
04/06/2026	888490	Century Link	General	\$ -	Cemetery Kenco Line
04/06/2026	888490	Century Link	IT Resources	\$ (161.62)	Kenco Security Alarm IT Alarm
04/06/2026	888490	Century Link	Library	\$ 421.11	Library 6 lines (4) Library
04/06/2026	888490	Century Link	P.W. Admin	\$ 118.40	Measured Lines Depot 50/50
04/06/2026	888490	Century Link	Park Dist 1	\$ 66.00	Parks
04/06/2026	888490	Century Link	Park Dist 1	\$ 63.00	Stewart Park Batting Cages
04/06/2026	888490	Century Link	Park Dist 1	\$ 46.00	Parks 3890 Stillwater
04/06/2026	888490	Century Link	Parking	\$ 35.19	Park 2 Elevator Phone
04/06/2026	888490	Century Link	Parking	\$ 49.20	Park 1 Elevator Phone
04/06/2026	888490	Century Link	Phone System	\$ 118.08	Library 4 lines
04/06/2026	888490	Century Link	Phone System	\$ 93.16	Library 4 lines
04/06/2026	888490	Century Link	Phone System	\$ 115.86	Airport Measured Lines
04/06/2026	888490	Century Link	Phone System	\$ 111.90	Met Measured Lines
04/06/2026	888490	Century Link	Phone System	\$ 112.68	BOC Measured Lines
04/06/2026	888490	Century Link	Phone System	\$ 108.40	PUD Measured Lines
04/06/2026	888490	Century Link	Phone System	\$ 2,764.00	Main System Centrex
04/06/2026	888490	Century Link	Phone System	\$ 817.12	Main System Centrex
04/06/2026	888490	Century Link	Phone System	\$ 616.31	Main System Centrex
04/06/2026	888490	Century Link	Phone System	\$ 76.40	Still Water Building 9-1-1 line

Check Date	Check #	Name	Fund Name	Amount	Item Desc
04/06/2026	888490	Century Link	Planning	\$ 54.20	Planning Traffic Central Broadwater
04/06/2026	888490	Century Link	Planning	\$ 54.20	Planning Traffic Central 9th
04/06/2026	888490	Century Link	Public Safety	\$ 49.20	Fire Elevator
04/06/2026	888490	Century Link	Public Safety	\$ 46.19	Crime Prevention Alarm
04/06/2026	888490	Century Link	Public Safety	\$ 119.32	Fire
04/06/2026	888490	Century Link	Public Safety	\$ 118.28	Fire RR Crossing Alarm
04/06/2026	888490	Century Link	Public Safety	\$ 59.20	Fire 5 911 Line
04/06/2026	888490	Century Link	Public Safety	\$ 35.19	Fire Maintenance Shop
04/06/2026	888490	Century Link	Radio	\$ 311.26	Fire Airport Radio Tower WCK
04/06/2026	888490	Century Link	Radio	\$ 311.26	Fire Airport Radio Tower Jellison
04/06/2026	888490	Century Link	Solid Waste	\$ 89.98	513B WRF
04/06/2026	888490	Century Link	Solid Waste	\$ 84.38	Solid Waste Landfill
04/06/2026	888490	Century Link	Solid Waste	\$ 187.10	SW Landfill
04/06/2026	888490	Century Link	Street/Traffic	\$ 35.19	PW Traffic 3728 McDougall
04/06/2026	888490	Century Link	Street/Traffic	\$ 49.20	PW Traffic Signal 24 Central
04/06/2026	888490	Century Link	Wastewater	\$ 56.33	PUD Sahara Sand Lift Station
04/06/2026	888490	Century Link	Water	\$ 39.44	PUD Alarm Water Tower
04/06/2026	888497	Civicplus	Airport	\$ 4,806.00	Airport Civic Send after removing COB
04/06/2026	888497	Civicplus	Airport	\$ (3,604.50)	Airport Civic Send after removing COB -Credit
04/06/2026	888497	Civicplus	Airport	\$ 1,134.59	Audio Eye for Airport
04/06/2026	888497	Civicplus	IT Resources	\$ 30,176.24	Annual Hosting and Support fee
04/06/2026	888497	Civicplus	IT Resources	\$ 2,026.00	CivicSend
04/06/2026	888497	Civicplus	IT Resources	\$ 1,255.00	DNS and Domain Hosting Annual Fee:
04/06/2026	888497	Civicplus	IT Resources	\$ (26,896.52)	DNS and Domain Hosting Annual Fee: -Credit
04/06/2026	888497	Civicplus	IT Resources	\$ 125.00	SSL Management ci.billings.mt.us and billingsmt.gov
04/06/2026	888497	Civicplus	IT Resources	\$ 125.00	SSL Management ci.billings.mt.us and billingsmt.gov
04/06/2026	888497	Civicplus	P.W. Admin	\$ 7,176.21	SSL Management - CP provided only 1 per
04/06/2026	888497	Civicplus	Public Safety	\$ 1,485.00	Premium Department Header fee _Police
04/06/2026	888497	Civicplus	Public Safety	\$ 1,256.00	Premium Department Hosting annual fee/SSL mngmnt -Fire
04/06/2026	888497	Civicplus	Transit	\$ 2,093.00	Ultimate Department Header Annual Fee
04/06/2026	888499	Community Solutions	Court Grants	\$ 1,685.00	26 March CSI
04/06/2026	888499	Community Solutions	Court Grants	\$ 1,570.00	26 March MDT Fees and ETGs
04/06/2026	888503	Dakota Supply Group	Water	\$ 90.39	3/4" X 100' POLY PIPE - SDR9 CTS 250# P/N: 428303

Check Date	Check #	Name	Fund Name	Amount	Item Desc
04/06/2026	888503	Dakota Supply Group	Water	\$ 4,055.99	5' FIRE HYDRANT - PUSH ON P/N: 333-025-00060
04/06/2026	888503	Dakota Supply Group	Water	\$ 7,880.00	6' FIRE HYDRANT BILLINGS SPECS - PUSH ON
04/06/2026	888503	Dakota Supply Group	Water	\$ 1,150.29	CURB BOX 3/4" - 1 - 1/2" TAP - 7' BURY (56147)
04/06/2026	888503	Dakota Supply Group	Water	\$ 1,192.85	Pipe for water service replacement
04/06/2026	888504	Dell Computer	Facilities	\$ 2,455.00	Dell Pro Max 16" with 32GB RAM and dock -Facilities
04/06/2026	888504	Dell Computer	General	\$ 368.00	Docking station -Nicole -Finance
04/06/2026	ACH	Dick Anderson	Water	\$ 623,826.78	WO 19-12 West End Reservoir Const Services Contract; Pmt 13
04/06/2026	ACH	Dick Anderson	Water	\$ 97,724.09	WO 26-16 West End Reservoir Const Services Contract; Pmt 13
04/06/2026	888506	DOWL	Water	\$ 40,393.10	WO 26-01 Contract 1 2026 Water Replacement Project
04/06/2026	888502	D-Tech International US	Library	\$ 2,500.00	3542 Locker annual agreements
04/06/2026	888508	DXP Enterprises	Park Dist 1	\$ 2,086.74	Hydrogen sulfide, Oxygen - invoice 55733560
04/06/2026	888508	DXP Enterprises	Street/Traffic	\$ 991.20	Absorb socks for oil spills in ditches
04/06/2026	888509	EBMS	City Ins Fund	\$ 33,645.50	Benefit Management fee
04/06/2026	888509	EBMS	City Ins Fund	\$ 9,025.50	Case Management Fee
04/06/2026	888509	EBMS	City Ins Fund	\$ 770.00	CDH Admin Fee FSA
04/06/2026	888509	EBMS	City Ins Fund	\$ 1,323.00	CDH Admin Fee HSA
04/06/2026	888509	EBMS	City Ins Fund	\$ 1,669.50	Mar 2026 ACA Fees Invoice SIN6374414
04/06/2026	888509	EBMS	City Ins Fund	\$ 8,205.00	PPO fee
04/06/2026	888509	EBMS	City Ins Fund	\$ 82,583.30	Specific Premium
04/06/2026	888509	EBMS	Payroll Clearin	\$ 815.00	Vision Admin fee
04/06/2026	888509	EBMS	Payroll Clearin	\$ 13,093.04	VSP
04/06/2026	888510	Engineering Inc	Gas Tax	\$ 35,938.00	09/22/2025..Approved by CC...\$652,031...Engineer
04/06/2026	888510	Engineering Inc	Gas Tax	\$ 18,051.50	Rimrock Rd: Clearview - %4th St W...Phase 2; Pmt 8
04/06/2026	888510	Engineering Inc	Gas Tax	\$ 5,293.50	WO 25-36 Rimrock Road 54th - 62nd
04/06/2026	888510	Engineering Inc	Storm Sewer	\$ 7,985.00	Rimrock Rd: Clearview - %4th St W...Phase 2; Pmt 8
04/06/2026	888510	Engineering Inc	Storm Sewer	\$ -	WO 25-36 Rimrock Road 54th - 62nd
04/06/2026	888511	FCS	Storm Sewer	\$ 4,876.25	WO 20-37 Stormwater Utility Development; Pmt 61
04/06/2026	888511	FCS	Storm Sewer	\$ 5,936.25	WO 20-37 Stormwater Utility Development; Pmt 62
04/06/2026	888513	Fisher Sand & Gravel	Street/Traffic	\$ 515.20	asphalt used for water break
04/06/2026	888513	Fisher Sand & Gravel	Street/Traffic	\$ 654.08	asphalt used to repair water breaks
04/06/2026	888513	Fisher Sand & Gravel	Street/Traffic	\$ 1,956.00	Concrete Delivery Streets
04/06/2026	888513	Fisher Sand & Gravel	Street/Traffic	\$ 458.24	PUD Water Breaks
04/06/2026	888513	Fisher Sand & Gravel	Street/Traffic	\$ 990.72	PUD Water Breaks

Check Date	Check #	Name	Fund Name	Amount	Item Desc
04/06/2026	888513	Fisher Sand & Gravel	Street/Traffic	\$ 218.88	Street Repair, Wilderness & grand
04/06/2026	ACH	Fisher's Technology	Central Servic	\$ 4,709.69	Contract Invoice: March, 2026
04/06/2026	ACH	Great West Engineering	Solid Waste	\$ 4,278.75	Landfill Engineering Services
04/06/2026	888519	Harris Systems USA	Building	\$ 11,900.00	CITY VIEW TRAINING: MUNICIPAL-CUST DEP
04/06/2026	888520	HARVEST GRANGER APTS	Water	\$ 26,884.30	MAR Refund...Harvest Granger Apts LLC...Acct # 3101052
04/06/2026	ACH	HDR	St Maint Dist	\$ 49,401.25	WO 26-11 Monad Road Reconst - Daniel St to Moore Ln
04/06/2026	ACH	HDR	Storm Sewer	\$ 9,167.31	WO 26-11 Monad Road Reconst - Daniel St to Moore Ln
04/06/2026	ACH	HDR	Water	\$ 8,657.93	WO 26-11 Monad Road Reconst - Daniel St to Moore Ln
04/06/2026	888524	House to Home	Park Dist 1	\$ 2,500.00	siding on Mountview cemetery offices Dec. 2025 windstorm
04/06/2026	888524	House to Home	Property Ins	\$ 11,500.00	siding on Mountview cemetery offices Dec. 2025 windstorm
04/06/2026	888525	Hughes Fire Equipment	Fleet	\$ 1,239.22	637417
04/06/2026	888525	Hughes Fire Equipment	Fleet	\$ 54.69	637417
04/06/2026	888525	Hughes Fire Equipment	Fleet	\$ 90.77	637620
04/06/2026	888525	Hughes Fire Equipment	Fleet	\$ 871.46	637620
04/06/2026	888525	Hughes Fire Equipment	Fleet	\$ 352.87	637621
04/06/2026	888525	Hughes Fire Equipment	Fleet	\$ 2,891.46	637621
04/06/2026	888525	Hughes Fire Equipment	Public Safety	\$ 1,756.23	--; DIAGNOSE & REPAIR
04/06/2026	888532	Interstate Power Systems	Airport	\$ 5,045.20	R0070644504:01,R007064503:01. Repair Trans A-14 MB5
04/06/2026	888532	Interstate Power Systems	Airport	\$ 5,120.20	R0070644504:01,R007064503:01. Repair Trans A-15 MB5
04/06/2026	ACH	Joe Johnson Equipment	Fleet	\$ 188.87	P03603
04/06/2026	ACH	Joe Johnson Equipment	Fleet	\$ 778.00	P03603
04/06/2026	ACH	Joe Johnson Equipment	Fleet	\$ 1,244.00	P03608
04/06/2026	ACH	Joe Johnson Equipment	Fleet	\$ 134.40	P03608
04/06/2026	ACH	Joe Johnson Equipment	Fleet	\$ 54.84	P03609
04/06/2026	ACH	Joe Johnson Equipment	Street/Traffic	\$ 830.00	STRIP BROOM
04/06/2026	ACH	Joe Johnson Equipment	Street/Traffic	\$ 830.00	STRIP BROOM
04/06/2026	ACH	Joe Johnson Equipment	Street/Traffic	\$ 830.00	STRIP BROOM
04/06/2026	ACH	Joe Johnson Equipment	Wastewater	\$ 76.00	UNION
04/06/2026	ACH	Joe Johnson Equipment	Water	\$ 76.00	UNION
04/06/2026	888537	Kittelsohn & Associates	Gas Tax	\$ 1,726.85	WO 25-19 Transportation Corridor Plan; Pmt 8
04/06/2026	888537	Kittelsohn & Associates	St Maint Dist	\$ 3,932.88	WO 25-39 Grand Ave Signal Coordination; Pmt 7
04/06/2026	888538	KLJ Engineering	St Maint Dist	\$ 2,680.50	WO 26-26 Zimmerman & Ave E Signal Design
04/06/2026	888538	KLJ Engineering	St Maint Dist	\$ 6,132.50	WO 26-26 Zimmerman & Ave E Signal Design

Check Date	Check #	Name	Fund Name	Amount	Item Desc
04/06/2026	888538	KLJ Engineering	Storm Sewer	\$ 1,361.50	WO 26-23 Hogans Slough Streambank Stabilization
04/06/2026	888539	Knife River	Street/Traffic	\$ 1,843.51	1 1/2" gravel used in alleys
04/06/2026	888539	Knife River	Street/Traffic	\$ 1,169.35	Gravel for South shiloh
04/06/2026	888539	Knife River	Street/Traffic	\$ 576.56	Gravel used on streets
04/06/2026	888539	Knife River	Street/Traffic	\$ 1,316.06	used in gravel streets
04/06/2026	888539	Knife River	Street/Traffic	\$ 2,445.56	used in gravel streets
04/06/2026	888539	Knife River	Street/Traffic	\$ 3,003.28	winter sand
04/06/2026	888542	L N Curtis and Sons	Public Safety	\$ 4,104.00	Hurst Tool Repairs
04/06/2026	888543	L P Anderson Tire Co	Fleet	\$ 76.20	419770
04/06/2026	888543	L P Anderson Tire Co	Fleet	\$ 76.20	420058
04/06/2026	888543	L P Anderson Tire Co	Fleet	\$ 140.40	423175
04/06/2026	888543	L P Anderson Tire Co	Street/Traffic	\$ 2,592.00	TIRE
04/06/2026	888550	Matthew Roberts Concrete	Water	\$ 1,000.00	concrete for service repair
04/06/2026	888550	Matthew Roberts Concrete	Water	\$ 800.00	concrete repair for water service
04/06/2026	888550	Matthew Roberts Concrete	Water	\$ 1,000.00	Concrete repair for water service
03/31/2026	ACH	Mitchell Court	Tax Incrmnt S	\$ 500,000.00	SBURA TIF Project Mitchell Court TIF Project - SBURA \$500k
04/06/2026	888555	Montana CSED	Payroll Clearin	\$ 5,456.43	Payroll Summary
04/06/2026	888556	Montana DEQ	Wastewater	\$ 43,901.25	Outfall Charge 2025-MT0022586
04/06/2026	888557	MFPE	Payroll Clearin	\$ 3,134.56	Payroll Summary
04/06/2026	ACH	MMIA	Property Ins	\$ 61,121.41	MMIA liability deductible.
04/06/2026	888558	Montana Peterbilt	Fleet	\$ 186.46	131256BL
04/06/2026	888558	Montana Peterbilt	Fleet	\$ 598.40	131257BL
04/06/2026	888558	Montana Peterbilt	Fleet	\$ 1,676.79	131627BL
04/06/2026	888558	Montana Peterbilt	Fleet	\$ 540.02	131776BL
04/06/2026	888558	Montana Peterbilt	Fleet	\$ 327.41	131776BL
04/06/2026	888558	Montana Peterbilt	Fleet	\$ 253.33	131776BL
04/06/2026	888558	Montana Peterbilt	Fleet	\$ 141.22	131960BL
04/06/2026	888558	Montana Peterbilt	Fleet	\$ 29.76	133546BL
04/06/2026	888558	Montana Peterbilt	Solid Waste	\$ 216.45	CALIBRATE SWITCH
04/06/2026	888558	Montana Peterbilt	Transit	\$ 212.50	133387BL core
04/06/2026	888558	Montana Peterbilt	Transit	\$ 632.24	133387BL nox sensor
04/06/2026	888558	Montana Peterbilt	Transit	\$ 482.36	133387BL water pump
04/06/2026	888559	Montana Radiator Works	Transit	\$ 12,910.00	3858 radiator

Check Date	Check #	Name	Fund Name	Amount	Item Desc
04/06/2026	888560	MSFA	Payroll Clearin	\$ 6,162.01	Payroll Summary
04/06/2026	888561	Morrison Maierle	Wastewater	\$ 6,457.53	WO 25-01 Contract 2: 2025 Sewer Replacement Project
04/06/2026	888561	Morrison Maierle	Wastewater	\$ 55,946.81	WO 26-01 Contract 2: 2026 Sanitary Sewer Replacement
04/06/2026	888561	Morrison Maierle	Wastewater	\$ 60,457.26	WO 26-01 Contract 2: 2026 Sanitary Sewer Replacement
04/06/2026	888562	Motor Power Equipment	Fleet	\$ 416.76	01B1592901
04/06/2026	888562	Motor Power Equipment	Fleet	\$ 4.03	01B1594907
04/06/2026	888562	Motor Power Equipment	Fleet	\$ 275.97	01B1594952
04/06/2026	888562	Motor Power Equipment	Fleet	\$ 1,524.35	01B1595528
04/06/2026	888562	Motor Power Equipment	Fleet	\$ 371.50	01B1595820
04/06/2026	888563	MPPA	Payroll Clearin	\$ 4,104.24	Payroll Summary
04/06/2026	888565	MT Dept of Revenue-CGR2	Solid Waste	\$ 1,387.24	WO 25-07 Horizontal Landfill Gas Collector Construction
04/06/2026	888565	MT Dept of Revenue-CGR2	Water	\$ 6,301.28	WO 19-12 West End Reservoir Project
04/06/2026	888565	MT Dept of Revenue-CGR2	Water	\$ 987.11	WO 26-16 West End Reservoir Const Services Contract
04/06/2026	888568	Napa Auto Parts	Fleet	\$ 18.60	726167
04/06/2026	888568	Napa Auto Parts	Fleet	\$ 84.00	726189
04/06/2026	888568	Napa Auto Parts	Fleet	\$ 8.43	726271
04/06/2026	888568	Napa Auto Parts	Fleet	\$ 19.28	726299
04/06/2026	888568	Napa Auto Parts	Fleet	\$ 392.72	726412
04/06/2026	888568	Napa Auto Parts	Fleet	\$ (19.28)	726422
04/06/2026	888568	Napa Auto Parts	Fleet	\$ 7.44	726452
04/06/2026	888568	Napa Auto Parts	Fleet	\$ 912.34	726565
04/06/2026	888568	Napa Auto Parts	Fleet	\$ 34.29	727255
04/06/2026	888568	Napa Auto Parts	Fleet	\$ 16.95	727511
04/06/2026	888568	Napa Auto Parts	Fleet	\$ 6.97	727532
04/06/2026	888568	Napa Auto Parts	Fleet	\$ 4.11	727593
04/06/2026	888568	Napa Auto Parts	Fleet	\$ 31.92	727645
04/06/2026	888568	Napa Auto Parts	Fleet	\$ 35.79	727756
04/06/2026	888568	Napa Auto Parts	Fleet	\$ 61.07	727797
04/06/2026	888568	Napa Auto Parts	Fleet	\$ 6.04	727797
04/06/2026	888568	Napa Auto Parts	Fleet	\$ 10.98	727797
04/06/2026	888568	Napa Auto Parts	Fleet	\$ 18.07	727805
04/06/2026	888568	Napa Auto Parts	Fleet	\$ 47.95	727961
04/06/2026	888568	Napa Auto Parts	Fleet	\$ 38.90	727995

Check Date	Check #	Name	Fund Name	Amount	Item Desc
04/06/2026	888568	Napa Auto Parts	Fleet	\$ 117.98	727999
04/06/2026	888568	Napa Auto Parts	Fleet	\$ 276.00	727999
04/06/2026	888568	Napa Auto Parts	Fleet	\$ 143.48	728081
04/06/2026	888568	Napa Auto Parts	Fleet	\$ 33.60	728365
04/06/2026	888568	Napa Auto Parts	Fleet	\$ 17.44	728523
04/06/2026	888568	Napa Auto Parts	Fleet	\$ 55.84	728525
04/06/2026	888568	Napa Auto Parts	Fleet	\$ 77.79	728770
04/06/2026	888568	Napa Auto Parts	Fleet	\$ 316.50	728812
04/06/2026	888568	Napa Auto Parts	Fleet	\$ 6.97	728814
04/06/2026	888568	Napa Auto Parts	Fleet	\$ 7.64	728814
04/06/2026	888568	Napa Auto Parts	Fleet	\$ 35.74	728829
04/06/2026	888568	Napa Auto Parts	Fleet	\$ 18.07	728946
04/06/2026	888568	Napa Auto Parts	Fleet	\$ 41.52	735546
04/06/2026	888568	Napa Auto Parts	Fleet	\$ 7.28	735801
04/06/2026	888568	Napa Auto Parts	Fleet	\$ 10.76	735802
04/06/2026	888568	Napa Auto Parts	Fleet	\$ 7.28	736060
04/06/2026	888568	Napa Auto Parts	Fleet	\$ 14.56	736117
04/06/2026	888568	Napa Auto Parts	Fleet	\$ 40.04	736774/736812
04/06/2026	ACH	Northwest Pipe Fittings	Water	\$ 8,190.00	3/4" E-CODER WALL CU/FT METER W/RECPT ED2C11REF2
04/06/2026	ACH	Northwest Pipe Fittings	Water	\$ 364.56	6" PLASTIC SEWER PIPE SDR35 P/N: 333-075-00180
04/06/2026	ACH	Northwest Pipe Fittings	Water	\$ 221.20	8" PLASTIC SEWER PIPE SDR35 P/N: 333-075-00190
04/06/2026	ACH	Northwest Pipe Fittings	Water	\$ 14,630.00	R-900 ENHANCED WALL RR - MIU 13341-200 (RF'S)
04/06/2026	888571	NorthWestern Energy	Facilities	\$ 730.70	0720829-1
04/06/2026	888571	NorthWestern Energy	Facilities	\$ -	1160802-3
04/06/2026	888571	NorthWestern Energy	Facilities	\$ -	1160804-9
04/06/2026	888571	NorthWestern Energy	Facilities	\$ -	1269391-7
04/06/2026	888571	NorthWestern Energy	Facilities	\$ 20,076.11	3927205-9
04/06/2026	888571	NorthWestern Energy	Park Dist 1	\$ 1,247.02	0100506-5
04/06/2026	888571	NorthWestern Energy	Park Dist 1	\$ 222.66	0712683-2
04/06/2026	888571	NorthWestern Energy	Park Dist 1	\$ 24.33	0722237-5
04/06/2026	888571	NorthWestern Energy	Park Dist 1	\$ 22.57	0722247-4
04/06/2026	888571	NorthWestern Energy	Park Dist 1	\$ 94.25	0722251-6
04/06/2026	888571	NorthWestern Energy	Park Dist 1	\$ 104.29	0722255-7

Check Date	Check #	Name	Fund Name	Amount	Item Desc
04/06/2026	888571	NorthWestern Energy	Park Dist 1	\$ 82.79	0722257-3
04/06/2026	888571	NorthWestern Energy	Park Dist 1	\$ 149.08	0722260-7
04/06/2026	888571	NorthWestern Energy	Park Dist 1	\$ -	0722261-5
04/06/2026	888571	NorthWestern Energy	Park Dist 1	\$ -	0722262-3
04/06/2026	888571	NorthWestern Energy	Park Dist 1	\$ -	0722265-6
04/06/2026	888571	NorthWestern Energy	Park Dist 1	\$ 165.68	0722266-4
04/06/2026	888571	NorthWestern Energy	Park Dist 1	\$ 1.27	0722268-0
04/06/2026	888571	NorthWestern Energy	Park Dist 1	\$ 32.22	0722269-8
04/06/2026	888571	NorthWestern Energy	Park Dist 1	\$ 12.49	0722292-0
04/06/2026	888571	NorthWestern Energy	Park Dist 1	\$ 45.76	0722293-8
04/06/2026	888571	NorthWestern Energy	Park Dist 1	\$ 25.52	0722905-7
04/06/2026	888571	NorthWestern Energy	Park Dist 1	\$ 95.67	0722933-9
04/06/2026	888571	NorthWestern Energy	Park Dist 1	\$ 22.93	0723027-9
04/06/2026	888571	NorthWestern Energy	Park Dist 1	\$ 114.43	0723035-2
04/06/2026	888571	NorthWestern Energy	Park Dist 1	\$ 22.73	0723036-0
04/06/2026	888571	NorthWestern Energy	Park Dist 1	\$ 215.43	0723037-8
04/06/2026	888571	NorthWestern Energy	Park Dist 1	\$ 50.44	0723042-8
04/06/2026	888571	NorthWestern Energy	Park Dist 1	\$ 84.35	0723044-4
04/06/2026	888571	NorthWestern Energy	Park Dist 1	\$ -	0723051-9
04/06/2026	888571	NorthWestern Energy	Park Dist 1	\$ -	0723052-7
04/06/2026	888571	NorthWestern Energy	Park Dist 1	\$ 43.69	0723054-3
04/06/2026	888571	NorthWestern Energy	Park Dist 1	\$ 15.44	0723055-0
04/06/2026	888571	NorthWestern Energy	Park Dist 1	\$ 34.61	0723056-8
04/06/2026	888571	NorthWestern Energy	Park Dist 1	\$ 23.78	0723057-6
04/06/2026	888571	NorthWestern Energy	Park Dist 1	\$ 26.46	0723058-4
04/06/2026	888571	NorthWestern Energy	Park Dist 1	\$ 64.00	0723090-7
04/06/2026	888571	NorthWestern Energy	Park Dist 1	\$ 22.05	0723162-4
04/06/2026	888571	NorthWestern Energy	Park Dist 1	\$ 78.34	0723170-7
04/06/2026	888571	NorthWestern Energy	Park Dist 1	\$ 29.27	0789437-1
04/06/2026	888571	NorthWestern Energy	Park Dist 1	\$ 6.00	0831702-6
04/06/2026	888571	NorthWestern Energy	Park Dist 1	\$ 38.09	0920801-8
04/06/2026	888571	NorthWestern Energy	Park Dist 1	\$ 38.91	1141284-8
04/06/2026	888571	NorthWestern Energy	Park Dist 1	\$ 44.78	1230066-1

Check Date	Check #	Name	Fund Name	Amount	Item Desc
04/06/2026	888571	NorthWestern Energy	Park Dist 1	\$ 32.00	4081700-9
04/06/2026	888571	NorthWestern Energy	Park Dist 1	\$ 36.98	4089118-6
04/06/2026	888571	NorthWestern Energy	Park Dist 1	\$ 60.14	4307764-3
04/06/2026	888571	NorthWestern Energy	Parking	\$ 2,313.53	0720834-1
04/06/2026	888571	NorthWestern Energy	Parking	\$ 1,623.03	1569636-2
04/06/2026	888571	NorthWestern Energy	Parking	\$ 2,494.68	1594282-4
04/06/2026	888571	NorthWestern Energy	Parks Maint	\$ 429.54	4299970-6
04/06/2026	888571	NorthWestern Energy	Public Safety	\$ 1,522.67	0712537-0
04/06/2026	888571	NorthWestern Energy	Public Safety	\$ 382.47	0720840-8
04/06/2026	888571	NorthWestern Energy	Public Safety	\$ 493.31	1984150-1
04/06/2026	888571	NorthWestern Energy	Public Safety	\$ 343.58	1984155-0
04/06/2026	888571	NorthWestern Energy	Public Safety	\$ 4,817.66	3448739-7
04/06/2026	888571	NorthWestern Energy	Radio	\$ 721.72	0721580-9
04/06/2026	888571	NorthWestern Energy	Radio	\$ 208.97	1006915-1
04/06/2026	888571	NorthWestern Energy	Street/Traffic	\$ 22.05	0723645-8
04/06/2026	888571	NorthWestern Energy	Street/Traffic	\$ 32.35	2047000-1
04/06/2026	888571	NorthWestern Energy	Street/Traffic	\$ 46.91	2047011-8
04/06/2026	888571	NorthWestern Energy	Tax Incrmnt S	\$ 1,822.08	4312624-2
04/06/2026	888571	NorthWestern Energy	Transit	\$ 42.62	0712764-0
04/06/2026	888571	NorthWestern Energy	Transit	\$ 423.13	1784756-7
04/06/2026	888571	NorthWestern Energy	Wastewater	\$ 1,299.10	2132749-9
04/06/2026	888571	NorthWestern Energy	Water	\$ 604.44	0100478-7
04/06/2026	888571	NorthWestern Energy	Water	\$ 4,287.86	0100540-4
04/06/2026	888571	NorthWestern Energy	Water	\$ 517.01	0722252-4
04/06/2026	888571	NorthWestern Energy	Water	\$ 5,236.39	0723043-6
04/06/2026	888571	NorthWestern Energy	Water	\$ 585.70	805 Constitution...March 2026
04/06/2026	888572	Olympic Sales	Fleet	\$ 3,919.46	16351
04/06/2026	888572	Olympic Sales	Fleet	\$ 337.75	16351
04/06/2026	888572	Olympic Sales	Fleet	\$ 293.52	16365
04/06/2026	888572	Olympic Sales	Fleet	\$ 3,919.46	16365
04/06/2026	888578	Park One LLC	Facilities	\$ 3,832.50	Park One Rent for April, 2026
04/06/2026	888584	Public Utilities	Airport	\$ 10,824.87	02/17/26-03/19-2026 Terminal Water
04/06/2026	888590	Rocky Mountain Health Network	City Ins Fund	\$ 8,000.00	Healthy Is-Corporate Wellness March 2026

Check Date	Check #	Name	Fund Name	Amount	Item Desc
04/06/2026	888593	SB Friedman Development Advisors	Planning	\$ 16,298.50	Professional Services through February 28, 2026
04/06/2026	888596	SK Geotechnical Corporation	Water	\$ 10,354.00	WO 26-13 Zone 6 Water Reservoir..Prelim Geotechnical Eval
04/06/2026	888597	Solid Waste Systems	Fleet	\$ 38.51	P21349PO
04/06/2026	888597	Solid Waste Systems	Fleet	\$ 367.85	P21349PO
04/06/2026	888597	Solid Waste Systems	Fleet	\$ 72.81	P22166SPO
04/06/2026	888597	Solid Waste Systems	Fleet	\$ 16.92	P23234PO
04/06/2026	888597	Solid Waste Systems	Fleet	\$ 27.48	P23234PO
04/06/2026	888597	Solid Waste Systems	Fleet	\$ 97.08	P23234PO
04/06/2026	888597	Solid Waste Systems	Fleet	\$ 25.19	P24017SPO
04/06/2026	888597	Solid Waste Systems	Fleet	\$ 847.10	P24017SPO
04/06/2026	888597	Solid Waste Systems	Fleet	\$ 20.12	P24481SPO
04/06/2026	888597	Solid Waste Systems	Fleet	\$ 795.90	P24481SPO
04/06/2026	888597	Solid Waste Systems	Fleet	\$ 1,425.65	P24614SPO
04/06/2026	888597	Solid Waste Systems	Fleet	\$ 245.03	P24614SPO
04/06/2026	888597	Solid Waste Systems	Fleet	\$ 27.03	P24614SPO
04/06/2026	ACH	Standard Insurance Co	Payroll Clearin	\$ 14,878.71	April 1, 2026 Standard Life Insurance Premium
04/06/2026	888603	Sundown Security	Airport	\$ 4,896.00	Aviation Workers Screening Services as Fed TSA. March 2026
04/06/2026	888603	Sundown Security	General	\$ 392.32	Courier Services for March, 2026
04/06/2026	888603	Sundown Security	P.W. Admin	\$ 407.83	Courier Services for March, 2026
04/06/2026	ACH	Teamsters Union Local 190	Payroll Clearin	\$ 9,864.00	Payroll Summary
04/06/2026	888608	Tetra Tech	Solid Waste	\$ 11,783.81	Gas Collection/Control System (GCCS) evaluation at Landfill
04/06/2026	ACH	Town & Country Supply	Airport	\$ 27,304.00	Invoice #453182. QTA Car Rental Fuel
04/06/2026	ACH	Town & Country Supply	Fleet	\$ 5,947.82	452851
04/06/2026	ACH	Town & Country Supply	Fleet	\$ 5,676.58	452851
04/06/2026	ACH	Town & Country Supply	Fleet	\$ 4,270.10	452851
04/06/2026	ACH	Town & Country Supply	Fleet	\$ 13,665.10	452851
04/06/2026	ACH	Town & Country Supply	Public Safety	\$ 8,068.34	Unleaded fuel and diesel for stations
04/06/2026	ACH	Town & Country Supply	Transit	\$ 25,058.40	453176 diesel fuel (6000 gal.)
04/06/2026	ACH	Town & Country Supply	Water	\$ 5,724.00	DIESEL FUEL
04/06/2026	ACH	Town & Country Supply	Water	\$ 16,145.00	UNLEADED FUEL
04/06/2026	ACH	Tractor & Equipment	Fleet	\$ 32.70	BLCS0880076
04/06/2026	ACH	Tractor & Equipment	Fleet	\$ 64.14	BLCS0880076
04/06/2026	ACH	Tractor & Equipment	Fleet	\$ 212.86	BLCS0880076

Check Date	Check #	Name	Fund Name	Amount	Item Desc
04/06/2026	ACH	Tractor & Equipment	Fleet	\$ 8.20	BLCS0880159
04/06/2026	ACH	Tractor & Equipment	Fleet	\$ 233.61	BLCS0880159
04/06/2026	ACH	Tractor & Equipment	Fleet	\$ 131.20	BLCS0880345
04/06/2026	ACH	Tractor & Equipment	Fleet	\$ 82.96	BLCS0880345
04/06/2026	ACH	Tractor & Equipment	Fleet	\$ 103.00	BLCS0880529
04/06/2026	ACH	Tractor & Equipment	Fleet	\$ 1,068.73	BLCS0880529
04/06/2026	ACH	Tractor & Equipment	Fleet	\$ 109.28	BLCS0880530
04/06/2026	ACH	Tractor & Equipment	Solid Waste	\$ 90.39	CONNECTOR
04/06/2026	ACH	Tractor & Equipment	Solid Waste	\$ 4,500.00	GUARD
04/06/2026	ACH	Tractor & Equipment	Solid Waste	\$ 9,088.46	HANDLE, GUARD SUPPORT
04/06/2026	888612	TREH Commercial	Tax Incrmnt S	\$ 843,502.05	TORGERSONS SOUTH TIF PROJECT 2026
04/06/2026	ACH	U.S. Bank PCards	Airport	\$ 500.00	0986 Lp Anderson Point S - PCard
04/06/2026	ACH	U.S. Bank PCards	Airport	\$ 781.80	0986 Lp Anderson Point S - PCard
04/06/2026	ACH	U.S. Bank PCards	Airport	\$ 1,859.04	1 Stop Automotive Llc - PCard
04/06/2026	ACH	U.S. Bank PCards	Airport	\$ 40.00	Aa Kiosk0010282670409 - PCard
04/06/2026	ACH	U.S. Bank PCards	Airport	\$ 1,365.00	Airports Cncil Aci-Na - PCard
04/06/2026	ACH	U.S. Bank PCards	Airport	\$ 506.39	Alaska Air 0272136184872 - PCard
04/06/2026	ACH	U.S. Bank PCards	Airport	\$ (506.39)	Alaska Air 0272136184872 - PCard
04/06/2026	ACH	U.S. Bank PCards	Airport	\$ 604.40	Alaska Air 0272136204876 - PCard
04/06/2026	ACH	U.S. Bank PCards	Airport	\$ 15.79	Amazon Mktpl*Be9Rj1Sc1 - PCard
04/06/2026	ACH	U.S. Bank PCards	Airport	\$ 15.28	Amazon Mktpl*Bp7Sj2B92 - PCard
04/06/2026	ACH	U.S. Bank PCards	Airport	\$ 40.00	American Ai 0010282566752 - PCard
04/06/2026	ACH	U.S. Bank PCards	Airport	\$ 950.00	American Association O - PCard
04/06/2026	ACH	U.S. Bank PCards	Airport	\$ 18.99	Bass Pro Billings432 - PCard
04/06/2026	ACH	U.S. Bank PCards	Airport	\$ 304.80	Batteries+Bulbs #0253 - PCard
04/06/2026	ACH	U.S. Bank PCards	Airport	\$ 10.00	Billings C* Mt - PCard
04/06/2026	ACH	U.S. Bank PCards	Airport	\$ 10,002.83	City Of Billings Buildin - PCard
04/06/2026	ACH	U.S. Bank PCards	Airport	\$ 526.47	City Of Billings Buildin - PCard
04/06/2026	ACH	U.S. Bank PCards	Airport	\$ 3,537.90	City Of Billings Buildin - PCard
04/06/2026	ACH	U.S. Bank PCards	Airport	\$ 325.00	Conoco - Dons Auto Car Wa - PCard
04/06/2026	ACH	U.S. Bank PCards	Airport	\$ 1,756.00	Distinctlymontana.Com - PCard
04/06/2026	ACH	U.S. Bank PCards	Airport	\$ 152.70	Ecolab Inc - PCard
04/06/2026	ACH	U.S. Bank PCards	Airport	\$ 157.37	Ecolab Inc - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
04/06/2026	ACH	U.S. Bank PCards	Airport	\$ 138.10	Ecolab Inc - PCard
04/06/2026	ACH	U.S. Bank PCards	Airport	\$ 237.73	Ecolab Inc - PCard
04/06/2026	ACH	U.S. Bank PCards	Airport	\$ 152.70	Ecolab Inc - PCard
04/06/2026	ACH	U.S. Bank PCards	Airport	\$ 157.37	Ecolab Inc - PCard
04/06/2026	ACH	U.S. Bank PCards	Airport	\$ 138.10	Ecolab Inc - PCard
04/06/2026	ACH	U.S. Bank PCards	Airport	\$ 2,260.89	Edge Construction Supp - PCard
04/06/2026	ACH	U.S. Bank PCards	Airport	\$ 600.00	Educate Llp - PCard
04/06/2026	ACH	U.S. Bank PCards	Airport	\$ 45.97	Evergreen Ace Hardware - PCard
04/06/2026	ACH	U.S. Bank PCards	Airport	\$ 72.85	Evergreen Ace Hardware - PCard
04/06/2026	ACH	U.S. Bank PCards	Airport	\$ 695.25	Firepenny - PCard
04/06/2026	ACH	U.S. Bank PCards	Airport	\$ 34.25	Forged In Steel Soluti - PCard
04/06/2026	ACH	U.S. Bank PCards	Airport	\$ (78.46)	Grainger - PCard
04/06/2026	ACH	U.S. Bank PCards	Airport	\$ 132.11	Grainger - PCard
04/06/2026	ACH	U.S. Bank PCards	Airport	\$ 728.42	Grainger - PCard
04/06/2026	ACH	U.S. Bank PCards	Airport	\$ 53.60	Grainger - PCard
04/06/2026	ACH	U.S. Bank PCards	Airport	\$ 264.21	Grainger - PCard
04/06/2026	ACH	U.S. Bank PCards	Airport	\$ (264.21)	Grainger - PCard
04/06/2026	ACH	U.S. Bank PCards	Airport	\$ 625.57	Grainger - PCard
04/06/2026	ACH	U.S. Bank PCards	Airport	\$ 1,187.94	Hanson Chemical - PCard
04/06/2026	ACH	U.S. Bank PCards	Airport	\$ 421.95	Hose & Rubber - Blg - PCard
04/06/2026	ACH	U.S. Bank PCards	Airport	\$ 820.40	Ideal Manufacturing Inc - PCard
04/06/2026	ACH	U.S. Bank PCards	Airport	\$ 780.00	In *Billings Clinic - PCard
04/06/2026	ACH	U.S. Bank PCards	Airport	\$ 6.00	In *Billings Clinic - PCard
04/06/2026	ACH	U.S. Bank PCards	Airport	\$ 74.00	In *Cotter'S Sewer, Septi - PCard
04/06/2026	ACH	U.S. Bank PCards	Airport	\$ 45.89	J And B Tool Sales - PCard
04/06/2026	ACH	U.S. Bank PCards	Airport	\$ 221.36	Kb Commercial Products - PCard
04/06/2026	ACH	U.S. Bank PCards	Airport	\$ 2,007.67	Kb Commercial Products - PCard
04/06/2026	ACH	U.S. Bank PCards	Airport	\$ 4.99	Kings Ace Hdwe - PCard
04/06/2026	ACH	U.S. Bank PCards	Airport	\$ 9.59	Kings Ace Hdwe - PCard
04/06/2026	ACH	U.S. Bank PCards	Airport	\$ 153.48	Lowes #00319* - PCard
04/06/2026	ACH	U.S. Bank PCards	Airport	\$ 269.19	Marketing Specialties In - PCard
04/06/2026	ACH	U.S. Bank PCards	Airport	\$ 25.00	National Registry Emt - PCard
04/06/2026	ACH	U.S. Bank PCards	Airport	\$ 25.00	National Registry Emt - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
04/06/2026	ACH	U.S. Bank PCards	Airport	\$ 147.28	Norco - 97 - Billings - PCard
04/06/2026	ACH	U.S. Bank PCards	Airport	\$ 76.23	Norco - 97 - Billings - PCard
04/06/2026	ACH	U.S. Bank PCards	Airport	\$ 73.25	Norco - 97 - Billings - PCard
04/06/2026	ACH	U.S. Bank PCards	Airport	\$ 1,080.08	Northwest Pipe Fittings - PCard
04/06/2026	ACH	U.S. Bank PCards	Airport	\$ 73.12	O'Reilly 1551 - PCard
04/06/2026	ACH	U.S. Bank PCards	Airport	\$ 1,500.00	Pzg**Mt Dept Environ Q - PCard
04/06/2026	ACH	U.S. Bank PCards	Airport	\$ 635.50	Pzg**Mt Dept Transport - PCard
04/06/2026	ACH	U.S. Bank PCards	Airport	\$ 35.00	Pzg**Mt Dli Ebiz - PCard
04/06/2026	ACH	U.S. Bank PCards	Airport	\$ 35.00	Pzg**Mt Dli Ebiz - PCard
04/06/2026	ACH	U.S. Bank PCards	Airport	\$ 35.00	Pzg**Mt Dli Ebiz - PCard
04/06/2026	ACH	U.S. Bank PCards	Airport	\$ 35.00	Pzg**Mt Dli Ebiz - PCard
04/06/2026	ACH	U.S. Bank PCards	Airport	\$ 35.00	Pzg**Mt Dli Ebiz - PCard
04/06/2026	ACH	U.S. Bank PCards	Airport	\$ 35.00	Pzg**Mt Dli Ebiz - PCard
04/06/2026	ACH	U.S. Bank PCards	Airport	\$ 35.00	Pzg**Mt Dli Ebiz - PCard
04/06/2026	ACH	U.S. Bank PCards	Airport	\$ 35.00	Pzg**Mt Dli Ebiz - PCard
04/06/2026	ACH	U.S. Bank PCards	Airport	\$ 35.00	Pzg**Mt Dli Ebiz - PCard
04/06/2026	ACH	U.S. Bank PCards	Airport	\$ 131.90	Redd"S Prints & Signs In - PCard
04/06/2026	ACH	U.S. Bank PCards	Airport	\$ 726.45	Renaissance Hotels And - PCard
04/06/2026	ACH	U.S. Bank PCards	Airport	\$ 119.99	Spi*Directv Service - PCard
04/06/2026	ACH	U.S. Bank PCards	Airport	\$ 120.00	Spic And Span - PCard
04/06/2026	ACH	U.S. Bank PCards	Airport	\$ 2,051.28	State Chemic*State Che - PCard
04/06/2026	ACH	U.S. Bank PCards	Airport	\$ 37.91	Tacoma Screw Products Inc - PCard
04/06/2026	ACH	U.S. Bank PCards	Airport	\$ 13.70	Tacoma Screw Products Inc - PCard
04/06/2026	ACH	U.S. Bank PCards	Airport	\$ 157.71	Terminal Supply - Troy 1 - PCard
04/06/2026	ACH	U.S. Bank PCards	Airport	\$ 113.00	The Emblem Authority - PCard
04/06/2026	ACH	U.S. Bank PCards	Airport	\$ 1,488.33	The Iris Companies - PCard
04/06/2026	ACH	U.S. Bank PCards	Airport	\$ 602.65	Thero* Realtruck - PCard
04/06/2026	ACH	U.S. Bank PCards	Airport	\$ 2,500.00	Transportation Security C - PCard
04/06/2026	ACH	U.S. Bank PCards	Airport	\$ 54.00	Yellowstone Electric Comp - PCard
04/06/2026	ACH	U.S. Bank PCards	Airport	\$ 16.59	Zoom.Com 888-799-9666 - PCard
04/06/2026	ACH	U.S. Bank PCards	Building	\$ 8.98	Albertsons #0038 - PCard
04/06/2026	ACH	U.S. Bank PCards	Building	\$ 28.97	Albertsons #0047 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
04/06/2026	ACH	U.S. Bank PCards	Building	\$ 131.09	Amazon Mktpl*B94Z77Qu0 - PCard
04/06/2026	ACH	U.S. Bank PCards	Building	\$ 40.54	Amazon Mktpl*Bd46T9Pa2 - PCard
04/06/2026	ACH	U.S. Bank PCards	Building	\$ 28.61	Amazon Mktpl*Be9Qo2Gm0 - PCard
04/06/2026	ACH	U.S. Bank PCards	Building	\$ (69.99)	Amazon Reta* B10Qv99A2 - PCard
04/06/2026	ACH	U.S. Bank PCards	Building	\$ 29.97	Amazon Reta* B587L4732 - PCard
04/06/2026	ACH	U.S. Bank PCards	Building	\$ 120.50	American Water Technol - PCard
04/06/2026	ACH	U.S. Bank PCards	Building	\$ 70.00	Business Improvement D - PCard
04/06/2026	ACH	U.S. Bank PCards	Building	\$ 311.00	Creative Monograms - PCard
04/06/2026	ACH	U.S. Bank PCards	Building	\$ 10.00	Glacier Express Car Wash- - PCard
04/06/2026	ACH	U.S. Bank PCards	Building	\$ 64.86	Harbor Freight Tools 207 - PCard
04/06/2026	ACH	U.S. Bank PCards	Building	\$ 243.18	Insight Public Sector - PCard
04/06/2026	ACH	U.S. Bank PCards	Building	\$ 320.00	Int'L Code Council Inc - PCard
04/06/2026	ACH	U.S. Bank PCards	Building	\$ 100.00	Paypal *Bigskycount - PCard
04/06/2026	ACH	U.S. Bank PCards	Building	\$ 110.40	Sq *Rollhouse Bakery Llc - PCard
04/06/2026	ACH	U.S. Bank PCards	Building	\$ 2.99	Target 00013334 - PCard
04/06/2026	ACH	U.S. Bank PCards	Building	\$ 45.43	Wm Supercenter #2923 - PCard
04/06/2026	ACH	U.S. Bank PCards	CDBG	\$ 538.02	Best Western Premier G - PCard
04/06/2026	ACH	U.S. Bank PCards	CDBG	\$ 538.02	Best Western Premier G - PCard
04/06/2026	ACH	U.S. Bank PCards	CDBG	\$ 538.02	Best Western Premier G - PCard
04/06/2026	ACH	U.S. Bank PCards	CDBG	\$ 538.02	Best Western Premier G - PCard
04/06/2026	ACH	U.S. Bank PCards	CDBG	\$ 19.99	Billingsgazettethriftync - PCard
04/06/2026	ACH	U.S. Bank PCards	CDBG	\$ 119.40	Canva* I04806-58560507 - PCard
04/06/2026	ACH	U.S. Bank PCards	CDBG	\$ 49.71	Exxon Casey'S Corner S - PCard
04/06/2026	ACH	U.S. Bank PCards	CDBG	\$ 25.59	Exxon Casey'S Corner S - PCard
04/06/2026	ACH	U.S. Bank PCards	CDBG	\$ 20.00	Openai *Chatgpt Subscr - PCard
04/06/2026	ACH	U.S. Bank PCards	CDBG	\$ 365.00	Paypal *Nwmt - PCard
04/06/2026	ACH	U.S. Bank PCards	CDBG	\$ 365.00	Paypal *Nwmt - PCard
04/06/2026	ACH	U.S. Bank PCards	CDBG	\$ 525.76	Res* Forgehotel - PCard
04/06/2026	ACH	U.S. Bank PCards	CDBG	\$ 525.76	Res* Forgehotel - PCard
04/06/2026	ACH	U.S. Bank PCards	CDBG	\$ 128.40	Tst* The Springs At The B - PCard
04/06/2026	ACH	U.S. Bank PCards	CDBG	\$ 336.81	United 0162378121690 - PCard
04/06/2026	ACH	U.S. Bank PCards	CDBG	\$ 336.81	United 0162378121691 - PCard
04/06/2026	ACH	U.S. Bank PCards	Central Servic	\$ 84.18	Amazon Mark* Bd0Fs5G01 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
04/06/2026	ACH	U.S. Bank PCards	Central Servic	\$ 22.53	Amazon Mktpl*B13Hv5U51 - PCard
04/06/2026	ACH	U.S. Bank PCards	Central Servic	\$ 126.27	Amazon Reta* B53H68Kf2 - PCard
04/06/2026	ACH	U.S. Bank PCards	Central Servic	\$ 39.99	Amazon Reta* B947O8DI1 - PCard
04/06/2026	ACH	U.S. Bank PCards	Central Servic	\$ 55.00	Amazon Reta* B97I740N1 - PCard
04/06/2026	ACH	U.S. Bank PCards	Central Servic	\$ 26.59	Amazon Reta* Bd3Fq74X2 - PCard
04/06/2026	ACH	U.S. Bank PCards	Central Servic	\$ 152.68	Amazon Reta* Bd4At7Fw2 - PCard
04/06/2026	ACH	U.S. Bank PCards	Central Servic	\$ 86.38	Amazon Reta* Bd50X4Tb0 - PCard
04/06/2026	ACH	U.S. Bank PCards	Central Servic	\$ 379.70	Amazon Reta* Bp28R4Gq1 - PCard
04/06/2026	ACH	U.S. Bank PCards	Court Grants	\$ 70.00	Walmart.Com 8009256278 - PCard
04/06/2026	ACH	U.S. Bank PCards	Court Grants	\$ 127.50	Yellowstone Coffee & Can - PCard
04/06/2026	ACH	U.S. Bank PCards	Engineering	\$ 29.75	Amazon Mktpl*Bd0Wh8Fa0 - PCard
04/06/2026	ACH	U.S. Bank PCards	Engineering	\$ 19.97	Amazon Mktpl*Be93L0Nn2 - PCard
04/06/2026	ACH	U.S. Bank PCards	Engineering	\$ 99.98	Amazon.Com*B95Kg5Vs0 - PCard
04/06/2026	ACH	U.S. Bank PCards	Engineering	\$ 2,200.00	Csu Civil Engineering Web - PCard
04/06/2026	ACH	U.S. Bank PCards	Engineering	\$ 999.00	Csu Civil Engineering Web - PCard
04/06/2026	ACH	U.S. Bank PCards	Engineering	\$ 125.00	Fsp*Gotsafety Llc - PCard
04/06/2026	ACH	U.S. Bank PCards	Engineering	\$ 16.67	Fsp*Gotsafety Llc - PCard
04/06/2026	ACH	U.S. Bank PCards	Engineering	\$ 12.99	Harbor Freight Tools 207 - PCard
04/06/2026	ACH	U.S. Bank PCards	Engineering	\$ 1,150.00	Montana Co* Mt - PCard
04/06/2026	ACH	U.S. Bank PCards	Engineering	\$ 39.99	Office Depot #450 - PCard
04/06/2026	ACH	U.S. Bank PCards	EOC 911	\$ 19.98	Amazon Mktpl*Bd5Ia96O1 - PCard
04/06/2026	ACH	U.S. Bank PCards	EOC 911	\$ 738.40	Delta Air 0062412770345 - PCard
04/06/2026	ACH	U.S. Bank PCards	EOC 911	\$ 36.41	Holiday Stations 0274 - PCard
04/06/2026	ACH	U.S. Bank PCards	EOC 911	\$ 43.52	Safeway Fuel1486 - PCard
04/06/2026	ACH	U.S. Bank PCards	Facilities	\$ 116.20	Amazon Mark* Be40O8200 - PCard
04/06/2026	ACH	U.S. Bank PCards	Facilities	\$ 460.74	Amazon Mark* Be6Gg9Wo1 - PCard
04/06/2026	ACH	U.S. Bank PCards	Facilities	\$ 197.99	Amazon Reta* Bd80O5Qw2 - PCard
04/06/2026	ACH	U.S. Bank PCards	Facilities	\$ 187.55	City Plumbing & Electric - PCard
04/06/2026	ACH	U.S. Bank PCards	Facilities	\$ 388.40	Delta Air 0062410061891 - PCard
04/06/2026	ACH	U.S. Bank PCards	Facilities	\$ 388.40	Delta Air 0067471608890 - PCard
04/06/2026	ACH	U.S. Bank PCards	Facilities	\$ 100.57	Grand Sierra Adv Dep - PCard
04/06/2026	ACH	U.S. Bank PCards	Facilities	\$ 100.57	Grand Sierra Adv Dep - PCard
04/06/2026	ACH	U.S. Bank PCards	Facilities	\$ 16.99	Heights Ace Hdwe - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
04/06/2026	ACH	U.S. Bank PCards	Facilities	\$ 599.99	Homedepot.Com - PCard
04/06/2026	ACH	U.S. Bank PCards	Facilities	\$ 34.97	Homedepot.Com - PCard
04/06/2026	ACH	U.S. Bank PCards	Facilities	\$ 1,220.00	In *Action Pest Control - PCard
04/06/2026	ACH	U.S. Bank PCards	Facilities	\$ 845.00	In *Ryan Comyn - PCard
04/06/2026	ACH	U.S. Bank PCards	Facilities	\$ 2,724.00	In *Ryan Comyn - PCard
04/06/2026	ACH	U.S. Bank PCards	Facilities	\$ 1,904.61	Insight Public Sector - PCard
04/06/2026	ACH	U.S. Bank PCards	Facilities	\$ 70.38	Napa Store 3547001 - PCard
04/06/2026	ACH	U.S. Bank PCards	Facilities	\$ 107.84	Radwell International - PCard
04/06/2026	ACH	U.S. Bank PCards	Facilities	\$ 155.83	Radwell International - PCard
04/06/2026	ACH	U.S. Bank PCards	Facilities	\$ 119.92	Sams Club #4805 - PCard
04/06/2026	ACH	U.S. Bank PCards	Facilities	\$ (528.75)	Summit Fire And Security - PCard
04/06/2026	ACH	U.S. Bank PCards	Facilities	\$ (361.00)	Summit Fire And Security - PCard
04/06/2026	ACH	U.S. Bank PCards	Facilities	\$ 1,708.00	The Blind Guy - PCard
04/06/2026	ACH	U.S. Bank PCards	Facilities	\$ 49.88	The Home Depot #3101 - PCard
04/06/2026	ACH	U.S. Bank PCards	Facilities	\$ 52.53	The Home Depot #3101 - PCard
04/06/2026	ACH	U.S. Bank PCards	Facilities	\$ 152.03	The Home Depot #3101 - PCard
04/06/2026	ACH	U.S. Bank PCards	Facilities	\$ 118.26	The Home Depot #3101 - PCard
04/06/2026	ACH	U.S. Bank PCards	Facilities	\$ 51.76	The Home Depot #3101 - PCard
04/06/2026	ACH	U.S. Bank PCards	Facilities	\$ 39.98	The Home Depot #3101 - PCard
04/06/2026	ACH	U.S. Bank PCards	Facilities	\$ 13.96	The Home Depot #3101 - PCard
04/06/2026	ACH	U.S. Bank PCards	Facilities	\$ 16.88	The Home Depot #3101 - PCard
04/06/2026	ACH	U.S. Bank PCards	Facilities	\$ 27.74	The Home Depot #3101 - PCard
04/06/2026	ACH	U.S. Bank PCards	Facilities	\$ 12.00	West End Lock And Securit - PCard
04/06/2026	ACH	U.S. Bank PCards	Fire Grants	\$ 64.01	Cenex- Zip Trip #75 - PCard
04/06/2026	ACH	U.S. Bank PCards	Fire Grants	\$ 32.94	Cenex-Zip Trip #59 - PCard
04/06/2026	ACH	U.S. Bank PCards	Fire Grants	\$ 22.97	Evergreen Ace Hardware - PCard
04/06/2026	ACH	U.S. Bank PCards	Fire Grants	\$ 28.14	Exxon Miles City #131 - PCard
04/06/2026	ACH	U.S. Bank PCards	Fire Grants	\$ 1,566.50	Flir Detection ,Inc - PCard
04/06/2026	ACH	U.S. Bank PCards	Fire Grants	\$ 133.59	Pilot_00907 - PCard
04/06/2026	ACH	U.S. Bank PCards	Fire Grants	\$ 3.00	Pilot_00907 - PCard
04/06/2026	ACH	U.S. Bank PCards	Fire Grants	\$ 148.94	Wm Supercenter #1956 - PCard
04/06/2026	ACH	U.S. Bank PCards	Fire Grants	\$ 48.38	Wm Supercenter #1956 - PCard
04/06/2026	ACH	U.S. Bank PCards	Fleet	\$ 117.29	Amazon.Com*Bd8Vl1Ae0 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
04/06/2026	ACH	U.S. Bank PCards	Fleet	\$ 655.33	Big Sky Linen & Uniform - PCard
04/06/2026	ACH	U.S. Bank PCards	Fleet	\$ 15.00	Bosch Automotive Service - PCard
04/06/2026	ACH	U.S. Bank PCards	Fleet	\$ (45.48)	Stapls7674536423001001 - PCard
04/06/2026	ACH	U.S. Bank PCards	General	\$ 19.99	Adobe Inc - PCard
04/06/2026	ACH	U.S. Bank PCards	General	\$ 65.92	Amazon Mark* Bd0Fs5G01 - PCard
04/06/2026	ACH	U.S. Bank PCards	General	\$ 18.49	Amazon Mark* Be17P0Q81 - PCard
04/06/2026	ACH	U.S. Bank PCards	General	\$ 25.60	Amazon Mark* Be6K90Pp2 - PCard
04/06/2026	ACH	U.S. Bank PCards	General	\$ 54.56	Amazon Mark* Bp4Tr88O0 - PCard
04/06/2026	ACH	U.S. Bank PCards	General	\$ 19.79	Amazon Mktpl*Bd1Pp5F20 - PCard
04/06/2026	ACH	U.S. Bank PCards	General	\$ 36.08	Amazon Mktpl*Bd49N12B2 - PCard
04/06/2026	ACH	U.S. Bank PCards	General	\$ 21.84	Amazon Mktpl*Bd6L78Mc1 - PCard
04/06/2026	ACH	U.S. Bank PCards	General	\$ 189.99	Amazon Mktpl*Bd9Np2212 - PCard
04/06/2026	ACH	U.S. Bank PCards	General	\$ 18.12	Amazon Mktpl*Be4Ts7Hw1 - PCard
04/06/2026	ACH	U.S. Bank PCards	General	\$ 24.59	Amazon Mktpl*Bp17Y06I2 - PCard
04/06/2026	ACH	U.S. Bank PCards	General	\$ 116.66	Amazon Mktpl*Bp33A9131 - PCard
04/06/2026	ACH	U.S. Bank PCards	General	\$ 78.03	Amazon Mktpl*Bp59M3E71 - PCard
04/06/2026	ACH	U.S. Bank PCards	General	\$ 22.99	Amazon Mktpl*Bp6R84Fb1 - PCard
04/06/2026	ACH	U.S. Bank PCards	General	\$ 44.44	Amazon Mktpl*Bp8O42Gy1 - PCard
04/06/2026	ACH	U.S. Bank PCards	General	\$ 34.83	Amazon Mktpl*Bp8Sz5Rw1 - PCard
04/06/2026	ACH	U.S. Bank PCards	General	\$ 37.46	Amazon Reta* Bd0Va2Sj1 - PCard
04/06/2026	ACH	U.S. Bank PCards	General	\$ 42.09	Amazon Reta* Bd2Gw45Z1 - PCard
04/06/2026	ACH	U.S. Bank PCards	General	\$ 112.10	Amazon Reta* Be9Nu8Qu1 - PCard
04/06/2026	ACH	U.S. Bank PCards	General	\$ 52.80	Amazon Reta* Bp6Yg1Fe0 - PCard
04/06/2026	ACH	U.S. Bank PCards	General	\$ 30.00	American Society Of Notar - PCard
04/06/2026	ACH	U.S. Bank PCards	General	\$ 144.56	Best Western Premier G - PCard
04/06/2026	ACH	U.S. Bank PCards	General	\$ 16.99	Billingsgazettethriftync - PCard
04/06/2026	ACH	U.S. Bank PCards	General	\$ 43.00	Conoco - Conomart Iv - PCard
04/06/2026	ACH	U.S. Bank PCards	General	\$ 101.44	Costco Whse #1644 - PCard
04/06/2026	ACH	U.S. Bank PCards	General	\$ 331.52	Econo Print - PCard
04/06/2026	ACH	U.S. Bank PCards	General	\$ 10.96	Fedex37342474 - PCard
04/06/2026	ACH	U.S. Bank PCards	General	\$ 61.80	Fsp*State Bar Of Montana - PCard
04/06/2026	ACH	U.S. Bank PCards	General	\$ 283.25	Fsp*State Bar Of Montana - PCard
04/06/2026	ACH	U.S. Bank PCards	General	\$ 504.70	Fsp*State Bar Of Montana - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
04/06/2026	ACH	U.S. Bank PCards	General	\$ 920.00	Government Finance Office - PCard
04/06/2026	ACH	U.S. Bank PCards	General	\$ 106.81	Harbor Freight Tools 207 - PCard
04/06/2026	ACH	U.S. Bank PCards	General	\$ 730.53	Insight Public Sector - PCard
04/06/2026	ACH	U.S. Bank PCards	General	\$ 420.00	Jsecbillings.Org - PCard
04/06/2026	ACH	U.S. Bank PCards	General	\$ 294.50	Lithia Cjd Of Billings - PCard
04/06/2026	ACH	U.S. Bank PCards	General	\$ 8.99	Mileiq Us Monthly Sub - PCard
04/06/2026	ACH	U.S. Bank PCards	General	\$ 25.00	Montana Secretary State - PCard
04/06/2026	ACH	U.S. Bank PCards	General	\$ 608.48	Murray Hotel - PCard
04/06/2026	ACH	U.S. Bank PCards	General	\$ 20.00	Openai *Chatgpt Subscr - PCard
04/06/2026	ACH	U.S. Bank PCards	General	\$ 1,129.91	Py *International Municip - PCard
04/06/2026	ACH	U.S. Bank PCards	General	\$ 29.00	Remarkable - PCard
04/06/2026	ACH	U.S. Bank PCards	General	\$ 96.08	Rockets Gourmet Wraps And - PCard
04/06/2026	ACH	U.S. Bank PCards	General	\$ 33.38	Rockets Gourmet Wraps And - PCard
04/06/2026	ACH	U.S. Bank PCards	General	\$ 319.00	Sp lpe National Busine - PCard
04/06/2026	ACH	U.S. Bank PCards	General	\$ 283.36	Sp Rainbow Store - PCard
04/06/2026	ACH	U.S. Bank PCards	General	\$ 182.00	Sq *Off Main Deli And Bak - PCard
04/06/2026	ACH	U.S. Bank PCards	General	\$ 146.91	Stacked A Montana Grill - PCard
04/06/2026	ACH	U.S. Bank PCards	General	\$ 37.39	Stapls7676243948000002 - PCard
04/06/2026	ACH	U.S. Bank PCards	General	\$ 597.36	Stapls7676438153000003 - PCard
04/06/2026	ACH	U.S. Bank PCards	General	\$ 27.32	The Ups Store 4741 - PCard
04/06/2026	ACH	U.S. Bank PCards	General	\$ 2,525.97	Thomson West*Tcd - PCard
04/06/2026	ACH	U.S. Bank PCards	General	\$ 122.16	Tst* Spitz Restaurant Gro - PCard
04/06/2026	ACH	U.S. Bank PCards	General	\$ 97.00	Tst* Tiny'S Tavern - PCard
04/06/2026	ACH	U.S. Bank PCards	General	\$ 133.20	Tst*Montana Brewing Comp - PCard
04/06/2026	ACH	U.S. Bank PCards	General	\$ 80.25	Tst*Stellas Kitchen & B - PCard
04/06/2026	ACH	U.S. Bank PCards	General	\$ 1,429.05	Ultra Graphics, Llc - PCard
04/06/2026	ACH	U.S. Bank PCards	General	\$ 156.98	Wasabi Technologies - PCard
04/06/2026	ACH	U.S. Bank PCards	General	\$ 25.34	Yellowstone County Treas - PCard
04/06/2026	ACH	U.S. Bank PCards	General	\$ 16.59	Zoom.Com 888-799-9666 - PCard
04/06/2026	ACH	U.S. Bank PCards	General	\$ 66.39	Zoom.Com 888-799-9666 - PCard
04/06/2026	ACH	U.S. Bank PCards	General	\$ 16.59	Zoom.Com 888-799-9666 - PCard
04/06/2026	ACH	U.S. Bank PCards	IT Resources	\$ 38.00	Aaim - Services - PCard
04/06/2026	ACH	U.S. Bank PCards	IT Resources	\$ 92.11	Amazon Mktpl*Be1H81902 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
04/06/2026	ACH	U.S. Bank PCards	IT Resources	\$ 28.70	Amazon Mktpl*Be5Jf0Zu0 - PCard
04/06/2026	ACH	U.S. Bank PCards	IT Resources	\$ 17.08	Amazon Mktpl*Be5Nu03A0 - PCard
04/06/2026	ACH	U.S. Bank PCards	IT Resources	\$ 37.95	Amazon Reta* B96A57Dt1 - PCard
04/06/2026	ACH	U.S. Bank PCards	IT Resources	\$ 19.34	Amazon Reta* Be5C72Z52 - PCard
04/06/2026	ACH	U.S. Bank PCards	IT Resources	\$ 8.99	Amazon Reta* Be8O81201 - PCard
04/06/2026	ACH	U.S. Bank PCards	IT Resources	\$ 36.93	Amazon Reta* Bp9Sa2l32 - PCard
04/06/2026	ACH	U.S. Bank PCards	IT Resources	\$ 622.92	Budget.Com Prepay - PCard
04/06/2026	ACH	U.S. Bank PCards	IT Resources	\$ 20.00	Claude.Ai Subscription - PCard
04/06/2026	ACH	U.S. Bank PCards	IT Resources	\$ 19.99	Google One - PCard
04/06/2026	ACH	U.S. Bank PCards	IT Resources	\$ 1,390.00	Montana Association Of - PCard
04/06/2026	ACH	U.S. Bank PCards	IT Resources	\$ 239.99	Stapls7676152797000001 - PCard
04/06/2026	ACH	U.S. Bank PCards	Library	\$ 237.06	4Te*Pye-Barker Fire & Saf - PCard
04/06/2026	ACH	U.S. Bank PCards	Library	\$ 52.06	4Te*Pye-Barker Fire & Saf - PCard
04/06/2026	ACH	U.S. Bank PCards	Library	\$ 23.98	Albertsons #0038 - PCard
04/06/2026	ACH	U.S. Bank PCards	Library	\$ 10.48	Albertsons #0047 - PCard
04/06/2026	ACH	U.S. Bank PCards	Library	\$ 49.70	Amazon Mark* Bp5Hd66K1 - PCard
04/06/2026	ACH	U.S. Bank PCards	Library	\$ 47.42	Amazon Mktpl*Bd4Dk1Or2 - PCard
04/06/2026	ACH	U.S. Bank PCards	Library	\$ 10.95	Amazon Mktpl*Be3Dg6K40 - PCard
04/06/2026	ACH	U.S. Bank PCards	Library	\$ 35.66	Amazon Mktpl*Be3Kj2Ke0 - PCard
04/06/2026	ACH	U.S. Bank PCards	Library	\$ 21.47	Amazon Mktpl*Bp2Tw5Hj1 - PCard
04/06/2026	ACH	U.S. Bank PCards	Library	\$ 26.98	Amazon Mktpl*Bp7Tb0lo2 - PCard
04/06/2026	ACH	U.S. Bank PCards	Library	\$ 14.29	Amazon Mktpl*Bp7W41480 - PCard
04/06/2026	ACH	U.S. Bank PCards	Library	\$ 26.95	Amazon Reta* B912O3Ye1 - PCard
04/06/2026	ACH	U.S. Bank PCards	Library	\$ 16.99	Amazon Reta* B95Kn5K01 - PCard
04/06/2026	ACH	U.S. Bank PCards	Library	\$ 7.99	Amazon Reta* B97Dv6651 - PCard
04/06/2026	ACH	U.S. Bank PCards	Library	\$ 14.99	Amazon Reta* B98Q77Kj1 - PCard
04/06/2026	ACH	U.S. Bank PCards	Library	\$ 14.31	Amazon Reta* B99S40Vr0 - PCard
04/06/2026	ACH	U.S. Bank PCards	Library	\$ 12.10	Amazon Reta* Bd9Jc7Ue2 - PCard
04/06/2026	ACH	U.S. Bank PCards	Library	\$ 40.49	Amazon Reta* Bd9Xy2Pq1 - PCard
04/06/2026	ACH	U.S. Bank PCards	Library	\$ 16.99	Amazon Reta* Be1Y14Gg0 - PCard
04/06/2026	ACH	U.S. Bank PCards	Library	\$ 17.77	Amazon Reta* Be2Qh3Dt2 - PCard
04/06/2026	ACH	U.S. Bank PCards	Library	\$ 16.99	Amazon Reta* Be3Wa2Xt0 - PCard
04/06/2026	ACH	U.S. Bank PCards	Library	\$ 16.87	Amazon Reta* Be5Zr66N2 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
04/06/2026	ACH	U.S. Bank PCards	Library	\$ 11.99	Amazon Reta* Be6Cm7lu1 - PCard
04/06/2026	ACH	U.S. Bank PCards	Library	\$ 10.99	Amazon Reta* Be9J469B2 - PCard
04/06/2026	ACH	U.S. Bank PCards	Library	\$ 24.99	Amazon Reta* Bp0P65Ve2 - PCard
04/06/2026	ACH	U.S. Bank PCards	Library	\$ 24.20	Amazon Reta* Bp29I2Ty1 - PCard
04/06/2026	ACH	U.S. Bank PCards	Library	\$ 16.99	Amazon Reta* Bp60B7D91 - PCard
04/06/2026	ACH	U.S. Bank PCards	Library	\$ 36.99	Bestbuymkt807152271276 - PCard
04/06/2026	ACH	U.S. Bank PCards	Library	\$ 30.00	Build-A-Bear 1247 - PCard
04/06/2026	ACH	U.S. Bank PCards	Library	\$ 186.03	Cavendishsq - PCard
04/06/2026	ACH	U.S. Bank PCards	Library	\$ (1.00)	City Of Billings Buildin - PCard
04/06/2026	ACH	U.S. Bank PCards	Library	\$ 78.00	Collaborative Summer Libr - PCard
04/06/2026	ACH	U.S. Bank PCards	Library	\$ 491.18	Demco Inc - PCard
04/06/2026	ACH	U.S. Bank PCards	Library	\$ 3.75	Dollar Tree - PCard
04/06/2026	ACH	U.S. Bank PCards	Library	\$ 146.50	Dollartree - PCard
04/06/2026	ACH	U.S. Bank PCards	Library	\$ 47.13	Evergreen Ace Hardware - PCard
04/06/2026	ACH	U.S. Bank PCards	Library	\$ 56.98	Gamestop - PCard
04/06/2026	ACH	U.S. Bank PCards	Library	\$ 140.00	Google Workspace_Explorel - PCard
04/06/2026	ACH	U.S. Bank PCards	Library	\$ 39.99	Harbor Freight Tools 207 - PCard
04/06/2026	ACH	U.S. Bank PCards	Library	\$ 2,025.00	In *Automatic Doors Of Mo - PCard
04/06/2026	ACH	U.S. Bank PCards	Library	\$ 460.00	In *Automatic Doors Of Mo - PCard
04/06/2026	ACH	U.S. Bank PCards	Library	\$ 900.00	In *Cine Billings - PCard
04/06/2026	ACH	U.S. Bank PCards	Library	\$ 2,742.95	Kb Commercial Products - PCard
04/06/2026	ACH	U.S. Bank PCards	Library	\$ 32.51	Kings Ace Hdwe - PCard
04/06/2026	ACH	U.S. Bank PCards	Library	\$ 335.47	Lowes #00319* - PCard
04/06/2026	ACH	U.S. Bank PCards	Library	\$ (1.00)	Metapay*Heynmemm72 - PCard
04/06/2026	ACH	U.S. Bank PCards	Library	\$ 1.00	Metapay*Heynmemm72 - PCard
04/06/2026	ACH	U.S. Bank PCards	Library	\$ (1.00)	Metapay*Vw4Z9Evt62 - PCard
04/06/2026	ACH	U.S. Bank PCards	Library	\$ 1.00	Metapay*Vw4Z9Evt62 - PCard
04/06/2026	ACH	U.S. Bank PCards	Library	\$ 2,179.78	Moodle - PCard
04/06/2026	ACH	U.S. Bank PCards	Library	\$ 195.76	Otc Brands *Otc Brands - PCard
04/06/2026	ACH	U.S. Bank PCards	Library	\$ 40.99	Pizza Hut #1714 - PCard
04/06/2026	ACH	U.S. Bank PCards	Library	\$ 49.99	Pizza Hut #1714 - PCard
04/06/2026	ACH	U.S. Bank PCards	Library	\$ 107.89	Signupgenius - PCard
04/06/2026	ACH	U.S. Bank PCards	Library	\$ 343.00	Simply Local Mag - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
04/06/2026	ACH	U.S. Bank PCards	Library	\$ 495.00	Sp Pencilguyshop.Com - PCard
04/06/2026	ACH	U.S. Bank PCards	Library	\$ 1,642.03	Sp Rise Gardens - PCard
04/06/2026	ACH	U.S. Bank PCards	Library	\$ 200.00	Sq *Billings Best Balloon - PCard
04/06/2026	ACH	U.S. Bank PCards	Library	\$ 255.00	Sq *Stomping Grounds Book - PCard
04/06/2026	ACH	U.S. Bank PCards	Library	\$ 110.00	Sq *Stomping Grounds Book - PCard
04/06/2026	ACH	U.S. Bank PCards	Library	\$ 20.00	Sq *Swanky Roots - PCard
04/06/2026	ACH	U.S. Bank PCards	Library	\$ 12.00	Sq *The Sourdough Bagel - PCard
04/06/2026	ACH	U.S. Bank PCards	Library	\$ 54.00	Sq *Yellowstone County Ne - PCard
04/06/2026	ACH	U.S. Bank PCards	Library	\$ 54.00	Sq *Yellowstone County Ne - PCard
04/06/2026	ACH	U.S. Bank PCards	Library	\$ 54.00	Sq *Yellowstone County Ne - PCard
04/06/2026	ACH	U.S. Bank PCards	Library	\$ 8.06	Stapls7675908193000001 - PCard
04/06/2026	ACH	U.S. Bank PCards	Library	\$ 253.10	Stapls7914328331000001 - PCard
04/06/2026	ACH	U.S. Bank PCards	Library	\$ 176.76	Supplyhouse.Com - PCard
04/06/2026	ACH	U.S. Bank PCards	Library	\$ 1,115.98	Supplyhouse.Com - PCard
04/06/2026	ACH	U.S. Bank PCards	Library	\$ 247.96	Target 00001719 - PCard
04/06/2026	ACH	U.S. Bank PCards	Library	\$ 298.00	The Home Depot #3101 - PCard
04/06/2026	ACH	U.S. Bank PCards	Library	\$ 43.47	Tst* Nothing Bundt Cakes - PCard
04/06/2026	ACH	U.S. Bank PCards	Library	\$ 70.01	Usat 1094Grfalltribcir - PCard
04/06/2026	ACH	U.S. Bank PCards	Library	\$ 34.00	Usat Usatodaycirc - PCard
04/06/2026	ACH	U.S. Bank PCards	Library	\$ 50.00	Video Trust - PCard
04/06/2026	ACH	U.S. Bank PCards	Library	\$ 63.52	Wal-Mart #1956 - PCard
04/06/2026	ACH	U.S. Bank PCards	Library	\$ 22.71	Wal-Mart #2923 - PCard
04/06/2026	ACH	U.S. Bank PCards	Library	\$ 8.22	Wal-Mart #2923 - PCard
04/06/2026	ACH	U.S. Bank PCards	Library	\$ 12.98	Walmart.Com - PCard
04/06/2026	ACH	U.S. Bank PCards	Library	\$ 24.98	Wm Supercenter #1956 - PCard
04/06/2026	ACH	U.S. Bank PCards	Library	\$ 58.82	Wm Supercenter #1956 - PCard
04/06/2026	ACH	U.S. Bank PCards	Library	\$ 59.12	Wm Supercenter #2923 - PCard
04/06/2026	ACH	U.S. Bank PCards	P.W. Admin	\$ 28.78	Amazon Mark* Be2Bm2U52 - PCard
04/06/2026	ACH	U.S. Bank PCards	P.W. Admin	\$ 11.99	Amazon Mark* Bp2Rw6Fo1 - PCard
04/06/2026	ACH	U.S. Bank PCards	P.W. Admin	\$ 104.99	Amazon Mktpl*Bp9L32Eo1 - PCard
04/06/2026	ACH	U.S. Bank PCards	P.W. Admin	\$ 210.45	Amazon Reta* Qp89T4I63 - PCard
04/06/2026	ACH	U.S. Bank PCards	P.W. Admin	\$ 36.99	Billingsgazettethriftync - PCard
04/06/2026	ACH	U.S. Bank PCards	P.W. Admin	\$ 34.98	Costco Whse #1644 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
04/06/2026	ACH	U.S. Bank PCards	P.W. Admin	\$ 89.54	Costco Whse #1644 - PCard
04/06/2026	ACH	U.S. Bank PCards	P.W. Admin	\$ 73.85	Econo Print - PCard
04/06/2026	ACH	U.S. Bank PCards	P.W. Admin	\$ 999.00	Govt Social Media Llc - PCard
04/06/2026	ACH	U.S. Bank PCards	P.W. Admin	\$ 550.00	Msu-Bz-Careersvc-Fair - PCard
04/06/2026	ACH	U.S. Bank PCards	P.W. Admin	\$ 11.99	Scribd* R686919915 - PCard
04/06/2026	ACH	U.S. Bank PCards	P.W. Admin	\$ 14.85	Staples 00348045 - PCard
04/06/2026	ACH	U.S. Bank PCards	P.W. Admin	\$ 67.59	Stapls7675535226000001 - PCard
04/06/2026	ACH	U.S. Bank PCards	P.W. Admin	\$ 2.17	Stapls7675778289000001 - PCard
04/06/2026	ACH	U.S. Bank PCards	P.W. Admin	\$ 12.09	Stapls7676062516000001 - PCard
04/06/2026	ACH	U.S. Bank PCards	P.W. Admin	\$ 46.94	Stapls7676660819000001 - PCard
04/06/2026	ACH	U.S. Bank PCards	P.W. Admin	\$ 408.40	United 0162385918565 - PCard
04/06/2026	ACH	U.S. Bank PCards	P.W. Admin	\$ 16.59	Zoom.Com 888-799-9666 - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 43.20	A & I Distributors - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,019.12	A&H Specialties - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 98.06	A&H Specialties - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 59.99	Adobe Inc - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 12.99	Adobe Inc - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 69.99	Adobe Inc - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.99	Adobe Inc - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 59.99	Adobe Inc - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 69.99	Adobe Inc - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 77.37	Adobe Inc - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 14.49	Albertsons #0038 - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 9.98	Albertsons #0038 - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 26.01	Albertsons #0038 - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 24.62	Albertsons #0038 - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 26.73	Albertsons #0038 - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 25.31	Albertsons #0038 - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 32.98	Albertsons #0630 - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 16.47	Albertsons #1227 - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 131.95	Albertsons #4025 - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 31.99	Amazon Mark* B50E415Q2 - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 194.85	Amazon Mark* B52R11Bq2 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 53.98	Amazon Mark* B91C28Bo2 - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 3,948.00	Amazon Mktpl*0Z75876A3 - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 299.10	Amazon Mktpl*B92Tu7Oe1 - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 66.99	Amazon Mktpl*B95Hr7Ec1 - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 406.67	Amazon Mktpl*B96Yx9N81 - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 104.40	Amazon Mktpl*Bd34F60M1 - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 35.99	Amazon Mktpl*Bd55F0Bx2 - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 129.98	Amazon Mktpl*Be15M7Fa2 - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 149.99	Amazon Mktpl*Be37V0B22 - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 13.99	Amazon Mktpl*Bp71K1Rp1 - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ (13.99)	Amazon Mktplace Pmts - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.48	Amazon Reta* B57Us08Y2 - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 101.46	Amazon Reta* Bd02D9S92 - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 169.68	Amazon Reta* Be1J769V2 - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 169.10	Amazon Reta* Be5U25N22 - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 33.82	Amazon Reta* Bp57Z2Jo0 - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 27.78	Amazon Reta* Bp8Ai3Yl0 - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 27.78	Amazon Reta* Bp8Ai3Yl0 - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 28.62	Amazon Reta* Bp8Ai3Yl0 - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 18.94	Amazon.Com*Bd1Pb9Xl1 - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 18.95	Amazon.Com*Bd1Pb9Xl1 - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 60.00	Amazon.Com*Bd27Q4Tp1 - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 59.99	Amazon.Com*Bd27Q4Tp1 - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 6.68	Amazon.Com*Bd65B1Mg1 - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 16.46	Amazon.Com*Be6U48Rk0 - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 17.78	Amazon.Com*Bp10Y3l52 - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 4.99	Ampd Strong - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 14.99	Ampd Strong - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 89.98	Bass Pro Billings432 - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 728.00	Big Sky Irrigation Inc - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 285.86	Big Sky Linen & Uniform - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 66.15	Billings Construction Sup - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 283.32	Billings Kubota Inc - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 870.56	Bobcat Of Big Sky Inc - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 100.00	Bobcat Of Big Sky Inc - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 33.18	Buildersfirstsource64021 - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 111.67	Buildersfirstsource64021 - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 47.84	Buildersfirstsource64021 - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 27.56	C And B Operations Billin - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 86.91	Carquest 3103 - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 55.16	Cenex-East End - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 41.46	Circle K #2746420 - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 198.00	Creative Monograms - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 426.25	Cycorp Trailer Parts And - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 418.55	Dxp Enterprises - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 12.99	Evergreen Ace Hardware - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 30.97	Evergreen Ace Hardware - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 20.97	Evergreen Ace Hardware - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 49.97	Evergreen Ace Hardware - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 97.96	Filterbuy - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 64.95	Harbor Freight Tools 207 - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 127.84	Harbor Freight Tools 207 - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 107.95	Harbor Freight Tools 207 - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 36.98	Harbor Freight Tools 207 - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 59.99	Harbor Freight Tools 207 - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 49.97	Harbor Freight Tools 207 - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 226.34	Harvest Tech-Billings - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 26.94	Heights Ace Hdwe - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 22.32	Heights Ace Hdwe - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 7.96	Heights Ace Hdwe - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 203.64	Hose & Rubber - Blg - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 127.28	Interstate Batteries Of - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 113.08	Issa Intl Sports Scien - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 272.85	Jersey Mikes Online Uc - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 21.75	Jimmy Johns - 1646 - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 90.92	Kb Commercial Products - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 80.91	Kings Ace Hdwe - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 35.99	Kings Ace Hdwe - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 20.55	Kings Ace Hdwe - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 16.99	Kings Ace Hdwe - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 615.90	Kings Ace Hdwe - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 29.98	Kings Ace Hdwe - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 9.99	Kings Ace Hdwe - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 59.92	Kings Ace Hdwe - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 16.57	Kings Ace Hdwe - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ (16.57)	Kings Ace Hdwe - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 50.97	Kings Ace Hdwe - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ (16.99)	Kings Ace Hdwe - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 41.90	Kings Ace Hdwe - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 3.99	Kings Ace Hdwe - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 30.16	Kings Ace Hdwe - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.98	Kings Ace Hdwe - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 17.98	Kings Ace Hdwe - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 32.36	Kings Ace Hdwe - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 2.30	Kings Ace Hdwe - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 92.97	Kings Ace Hdwe - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 52.16	Kings Ace Hdwe - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 35.55	Kings Ace Hdwe - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 31.97	Kings Ace Hdwe - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 42.97	Kings Ace Hdwe - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 36.00	Lithia Cjd Of Billings - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 67.88	Lowes #00319* - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 127.40	Lowes #00319* - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 46.88	Lowes #00319* - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 144.05	Lowes #00907* - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 20.68	Lowes #00907* - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 78.78	Mead Lumber Billings - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 448.56	Meadow Green - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 655.00	Medallion Vault & Casket - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,310.00	Medallion Vault & Casket - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,310.00	Medallion Vault & Casket - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 329.44	Midland Implement Co - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 54.20	Midland Implement Co - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 77.41	Midland Implement Co - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 883.52	Midland Implement Co - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 30.55	Midland Implement Co - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,000.00	Midland Implement Co - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,500.00	Midland Implement Co - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 357.14	Midland Implement Co - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 51.50	Midland Implement Co - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 32.83	Midland Implement Co - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 221.98	Midland Implement Co - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 802.57	Midland Implement Co - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 223.19	Midland Implement Co - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 621.12	Midland Implement Co - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 676.51	Midland Implement Co - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 82.64	Midland Implement Co - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 42.66	Midland Implement Co - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 64.68	Napa Store 3547001 - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 73.85	Napa Store 3547001 - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 25.32	Napa Store 3547001 - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 36.88	Napa Store 3547001 - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 18.48	Napa Store 3547001 - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 5.99	Napa Store 3547007 - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.49	Napa Store 3547007 - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 156.49	Norco - 97 - Billings - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 210.25	Norco - 97 - Billings - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 7.10	Norco - 97 - Billings - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 2,084.05	Northwest Pipe Fittings - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 303.99	Northwest Pipe Fittings - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 6.04	Northwest Pipe Fittings - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 294.11	Northwest Pipe Fittings - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 107.81	Northwest Pipe Fittings - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ (107.81)	Northwest Pipe Fittings - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 25.48	O'Reilly 1551 - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 250.00	Paypal *Littlebarts - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 120.00	Pepsicola Bottling Compan - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 69.00	Pilot_00684 - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 525.00	Pumpservicenetwork.Com - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 525.00	Pumpservicenetwork.Com - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 525.00	Pumpservicenetwork.Com - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 701.96	Rain Bird Online Store - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 62.67	Sams Club #4805 - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 70.05	Samsclub #4805 - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 243.96	Samsclub #4805 - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 165.72	Shipton'S Big R West - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 47.98	Shipton'S Big R West - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 67.00	Six Robblees Billings - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 20.00	Snappyduds - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 150.00	Sp Helm Publishing - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 89.99	Spectrum - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 21.99	Spotify P3Ff29C21B - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 18.72	Supplyhouse.Com - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 94.65	Tacoma Screw Products Inc - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 64.07	Tacoma Screw Products Inc - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 58.91	Tacoma Screw Products Inc - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 12.45	Tacoma Screw Products Inc - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.57	Tacoma Screw Products Inc - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,349.64	Tacoma Screw Products Inc - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 65.82	Tacoma Screw Products Inc - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 1.05	Tacoma Screw Products Inc - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 89.25	Tacoma Screw Products Inc - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 349.98	Target.Com - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 50.00	Textmagic.Com - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 50.00	Textmagic.Com - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 111.85	The Home Depot #3101 - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 15.94	The Home Depot #3101 - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 32.94	The Home Depot #3101 - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 118.61	The Home Depot #3101 - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ (89.98)	The Home Depot #3101 - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 89.98	The Home Depot #3101 - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 29.97	The Home Depot #3101 - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 55.84	The Home Depot #3101 - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 69.24	The Home Depot #3101 - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 18.96	The Home Depot #3101 - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 105.03	The Home Depot #3101 - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 89.98	The Home Depot 3101 - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 75.76	Tire Rama 105 It - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 14.45	Tire Rama 105 It - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 385.00	TL* 2026 Annual Mtrpa - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 144.96	Tractor Supply #1381 - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 9.18	Tractor-Supply-Co #0303 - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 30.98	Vistaprint - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 11.08	Wal-Mart #1956 - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 13.46	Wal-Mart #1956 - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 22.93	Wal-Mart #2923 - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 16.54	Wal-Mart #2923 - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 22.60	Wal-Mart #2923 - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 425.00	Western Ranch Supply - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 27.00	Yellowstone Valley Elect - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 16.59	Zoom.Com 888-799-9666 - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 72.39	Zumba Fitness - PCard
04/06/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 35.00	Zumbini - PCard
04/06/2026	ACH	U.S. Bank PCards	Parking	\$ 90.00	4Te*Pye-Barker Fire & Saf - PCard
04/06/2026	ACH	U.S. Bank PCards	Parking	\$ 52.50	4Te*Pye-Barker Fire & Saf - PCard
04/06/2026	ACH	U.S. Bank PCards	Parking	\$ 90.00	4Te*Pye-Barker Fire & Saf - PCard
04/06/2026	ACH	U.S. Bank PCards	Parking	\$ 18.99	Amazon Mktpl*Be6Nj6Gt1 - PCard
04/06/2026	ACH	U.S. Bank PCards	Parking	\$ 9.65	Amazon.Com*Bp83X38S0 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
04/06/2026	ACH	U.S. Bank PCards	Parking	\$ 602.07	Econo Print - PCard
04/06/2026	ACH	U.S. Bank PCards	Parking	\$ 69.73	Grainger - PCard
04/06/2026	ACH	U.S. Bank PCards	Parking	\$ 2.99	Harbor Freight Tools 207 - PCard
04/06/2026	ACH	U.S. Bank PCards	Parking	\$ 3.00	Harbor Freight Tools 207 - PCard
04/06/2026	ACH	U.S. Bank PCards	Parking	\$ 9.72	Harbor Freight Tools 207 - PCard
04/06/2026	ACH	U.S. Bank PCards	Parking	\$ 9.72	Harbor Freight Tools 207 - PCard
04/06/2026	ACH	U.S. Bank PCards	Parking	\$ 13.58	Harbor Freight Tools 207 - PCard
04/06/2026	ACH	U.S. Bank PCards	Parking	\$ 13.59	Harbor Freight Tools 207 - PCard
04/06/2026	ACH	U.S. Bank PCards	Parking	\$ 7.49	Harbor Freight Tools 207 - PCard
04/06/2026	ACH	U.S. Bank PCards	Parking	\$ 7.49	Harbor Freight Tools 207 - PCard
04/06/2026	ACH	U.S. Bank PCards	Parking	\$ 2,249.91	Insight Public Sector - PCard
04/06/2026	ACH	U.S. Bank PCards	Parking	\$ 138.63	Kb Commercial Products - PCard
04/06/2026	ACH	U.S. Bank PCards	Parking	\$ 138.62	Kb Commercial Products - PCard
04/06/2026	ACH	U.S. Bank PCards	Parking	\$ 45.37	Kb Commercial Products - PCard
04/06/2026	ACH	U.S. Bank PCards	Parking	\$ 45.38	Kb Commercial Products - PCard
04/06/2026	ACH	U.S. Bank PCards	Parking	\$ 139.35	Kb Commercial Products - PCard
04/06/2026	ACH	U.S. Bank PCards	Parking	\$ 139.35	Kb Commercial Products - PCard
04/06/2026	ACH	U.S. Bank PCards	Parking	\$ 46.36	Kb Commercial Products - PCard
04/06/2026	ACH	U.S. Bank PCards	Parking	\$ 46.36	Kb Commercial Products - PCard
04/06/2026	ACH	U.S. Bank PCards	Parking	\$ 10.50	Spic And Span - PCard
04/06/2026	ACH	U.S. Bank PCards	Parking	\$ 10.50	Spic And Span - PCard
04/06/2026	ACH	U.S. Bank PCards	Parking	\$ 169.99	Stapls7676124230000001 - PCard
04/06/2026	ACH	U.S. Bank PCards	Parking	\$ 11.48	The Home Depot #3101 - PCard
04/06/2026	ACH	U.S. Bank PCards	Parking	\$ 11.49	The Home Depot #3101 - PCard
04/06/2026	ACH	U.S. Bank PCards	Parking	\$ 0.78	Usps Po 2907800103 - PCard
04/06/2026	ACH	U.S. Bank PCards	Parking	\$ 13.00	West End Lock And Securit - PCard
04/06/2026	ACH	U.S. Bank PCards	Parking	\$ 21.26	Wm Supercenter #2923 - PCard
04/06/2026	ACH	U.S. Bank PCards	Parking	\$ 21.27	Wm Supercenter #2923 - PCard
04/06/2026	ACH	U.S. Bank PCards	Parks Maint	\$ 392.64	Midland Implement Co - PCard
04/06/2026	ACH	U.S. Bank PCards	Parks Maint	\$ 392.64	Midland Implement Co - PCard
04/06/2026	ACH	U.S. Bank PCards	Parks Maint	\$ 261.32	Northwest Pipe Fittings - PCard
04/06/2026	ACH	U.S. Bank PCards	Parks Maint	\$ 350.98	Rain Bird Online Store - PCard
04/06/2026	ACH	U.S. Bank PCards	Parks Maint	\$ 175.49	Rain Bird Online Store - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
04/06/2026	ACH	U.S. Bank PCards	Parks Maint	\$ 175.49	Rain Bird Online Store - PCard
04/06/2026	ACH	U.S. Bank PCards	Parks Maint	\$ 526.47	Rain Bird Online Store - PCard
04/06/2026	ACH	U.S. Bank PCards	Parks Maint	\$ 46.16	Yellowstone Valley Elect - PCard
04/06/2026	ACH	U.S. Bank PCards	Parks Maint	\$ 54.47	Yellowstone Valley Elect - PCard
04/06/2026	ACH	U.S. Bank PCards	Parks Maint	\$ 55.05	Yellowstone Valley Elect - PCard
04/06/2026	ACH	U.S. Bank PCards	Parks Maint	\$ 308.69	Yellowstone Valley Elect - PCard
04/06/2026	ACH	U.S. Bank PCards	Parks Maint	\$ 190.96	Yellowstone Valley Elect - PCard
04/06/2026	ACH	U.S. Bank PCards	Parks Maint	\$ 27.82	Yellowstone Valley Elect - PCard
04/06/2026	ACH	U.S. Bank PCards	PD Program	\$ 1,800.00	3Si Security Systems - PCard
04/06/2026	ACH	U.S. Bank PCards	PD Program	\$ 3,180.00	Aa & A Auto Rental - PCard
04/06/2026	ACH	U.S. Bank PCards	PD Program	\$ 168.36	Amazon Mktpl*Bd2G61OI2 - PCard
04/06/2026	ACH	U.S. Bank PCards	PD Program	\$ 20.00	Conoco - Big Timber 2 103 - PCard
04/06/2026	ACH	U.S. Bank PCards	PD Program	\$ 305.60	Copper King Hotel And Con - PCard
04/06/2026	ACH	U.S. Bank PCards	PD Program	\$ 3,935.85	North American Rescue LL - PCard
04/06/2026	ACH	U.S. Bank PCards	PD Program	\$ 900.49	Rescue Essentials - PCard
04/06/2026	ACH	U.S. Bank PCards	PD Program	\$ 4,984.89	Sp Tactical Medical - PCard
04/06/2026	ACH	U.S. Bank PCards	PD Program	\$ 900.00	Sq *Mountain States Tacti - PCard
04/06/2026	ACH	U.S. Bank PCards	Planning	\$ 137.58	Amazon Mktpl*Bd0D99722 - PCard
04/06/2026	ACH	U.S. Bank PCards	Planning	\$ 19.42	Amazon Reta* Bd1428Fw1 - PCard
04/06/2026	ACH	U.S. Bank PCards	Planning	\$ 31.98	Costco Whse #1644 - PCard
04/06/2026	ACH	U.S. Bank PCards	Planning	\$ 54.62	Jimmy Johns - 1646 - E - PCard
04/06/2026	ACH	U.S. Bank PCards	Planning	\$ 70.00	Tst* Spitz Restaurant Gro - PCard
04/06/2026	ACH	U.S. Bank PCards	Planning	\$ 21.35	Wix.Com 1225729871 - PCard
04/06/2026	ACH	U.S. Bank PCards	Planning	\$ 16.59	Zoom.Com 888-799-9666 - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 7.96	A&H Specialties - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 4,343.90	Adorama Inc. - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 149.90	Adorama Inc. - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 576.90	Adorama Inc. - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 1,471.01	Airbnb * Hm38Zmkjdk - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 1,639.19	Airbnb * Hmbwcr3P99 - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 1,520.47	Airbnb * Hmwn4Pe4Hp - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 47.97	Albertsons #0047 - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 17.98	Albertsons #1227 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ (9.00)	Albertsons #4041 - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 19.99	Albertsons #4041 - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 18.75	Amazon Mark* Bd2P85Kj2 - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 10.45	Amazon Mark* Be35E5Nj1 - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 29.84	Amazon Mark* Bp32H4Co2 - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 27.99	Amazon Mark* Bp6212Rc1 - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 113.44	Amazon Mktpl*B13Hv5U51 - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 5.95	Amazon Mktpl*B52Ao9Kr2 - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 115.62	Amazon Mktpl*B53Nn44B2 - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 109.05	Amazon Mktpl*B55Tb3B22 - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 21.11	Amazon Mktpl*B55Yx2862 - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 1,262.53	Amazon Mktpl*B90225V50 - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 9.99	Amazon Mktpl*B91Dq4U60 - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 29.79	Amazon Mktpl*B92Oe30Q1 - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 132.67	Amazon Mktpl*B92Oe30Q1 - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 62.15	Amazon Mktpl*B93Sz2W42 - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 61.98	Amazon Mktpl*B96Qx2Ry2 - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 39.10	Amazon Mktpl*B99J89381 - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 14.24	Amazon Mktpl*B99Pj4Aq0 - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 113.99	Amazon Mktpl*Bd17Z5Op2 - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 12.59	Amazon Mktpl*Bd3343Fs0 - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 144.45	Amazon Mktpl*Bd5Js46O1 - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 5.95	Amazon Mktpl*Bd68T9Qo1 - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 308.98	Amazon Mktpl*Bd7Mp7Gx2 - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 263.78	Amazon Mktpl*Bd9X48841 - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 183.54	Amazon Mktpl*Be2B420U1 - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 92.75	Amazon Mktpl*Be2G47O30 - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 20.89	Amazon Mktpl*Be38N8T50 - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 7.97	Amazon Mktpl*Be55L1Gi1 - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 37.93	Amazon Mktpl*Be56U8Yq0 - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 642.84	Amazon Mktpl*Be7Bp60L1 - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 26.99	Amazon Mktpl*Be8Nb1850 - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 1,340.36	Amazon Mktpl*Bp43Z49B2 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 75.98	Amazon Mktpl*Bp4Wp94U0 - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 69.00	Amazon Mktpl*Bp8S02Eq2 - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 25.99	Amazon Mktpl*Bp8Ti10G2 - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 28.50	Amazon Mktpl*K32Fs3Ri3 - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 27.63	Amazon Mktpl*O98Yz3J13 - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 135.96	Amazon Mktpl*W933Z38E3 - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ (79.98)	Amazon Mktplace Pmts - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ (49.98)	Amazon Mktplace Pmts - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 22.91	Amazon Reta* B96lp9Mh1 - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 168.02	Amazon Reta* Bd4Hk5F30 - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 12.44	Amazon Reta* Bd74R9Fo1 - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 102.72	Amazon Reta* Be12F78W0 - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 570.99	Amazon Reta* Bp8Wo5Tx0 - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 98.80	Amazon.Com*Bp3610Rq1 - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 183.20	American Air0017408876594 - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 41.50	American Water Technol - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 1,182.13	Angel Armor - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 164.33	Appliance Parts Dr - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 148.87	Appliance Parts Dr - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 1,907.20	Applied Ind Tech 2422 - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 279.07	Arrowhead Forensics - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 2,859.40	B&H Photo 800-606-6969 - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ (76.00)	B&H Photo 800-606-6969 - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 289.98	B&H Photo 800-606-6969 - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 1,355.92	B&H Photo 800-606-6969 - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 235.06	Batteries Plus #0598 - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 60.00	Batteries+Bulbs #0253 - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 87.99	Best Buy 00005926 - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 41.77	Billings Hardware & Servi - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 39.99	Billingsgazettethriftynck - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 366.00	Bt *Cpu Medics - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 495.53	Budget Rent A Car - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 42.60	Cenex- Zip Trip #54 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 25.00	Cenex-Rocky Mountain Inc - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 24.89	Common Cents #212 - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 40.73	Common Cents #212 - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 606.81	Concord Embassy Suites - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 37.00	Conoco - Helena 5 1258 - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 31.48	Conoco - Hx Station 3 - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 69.27	Conoco - Roundup Conoco - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 60.09	Conoco - Roundup Conoco - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 39.50	Conoco - Roundup Conoco - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 617.00	Copper King Hotel And Con - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 749.97	Costco Whse #1644 - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 68.00	Creative Monograms - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 229.00	Creative Monograms - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 620.39	Delta Air 0067472956083 - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 92.90	Econo Print - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 370.31	Econo Print - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 64.59	Econo Print - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 2,632.27	Econoprint - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 764.02	Econoprint - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 134.22	Equifax Inc. - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 26.99	Evergreen Ace Hardware - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 22.14	Evident - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 271.00	Evident - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 629.66	Expedia 73389000208803 - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 28.50	Exxon Miles City #131 - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 46.44	Exxon Townsend #1385 - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 77.97	Galls - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 144.00	Grammarly Co* 1Ejeyag - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 144.00	Grammarly Co*Mvcf5Lu - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 100.57	Grand Sierra Adv Dep - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 120.80	Hampton Inn Butte - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 2,775.00	Hanser Wrecker Company - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 462.71	Hanson Chemical - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 421.61	Hanson Chemical - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 758.96	Hanson Chemical - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 190.19	Hanson Chemical - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 124.91	Hanson Chemical - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 98.89	Hanson Chemical - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 46.29	Hanson Chemical - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 122.96	Harbor Freight Tools 207 - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 24.99	Harbor Freight Tools 207 - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 343.77	Helena Holiday Inn Expre - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 605.00	I/O Solutions, Inc. - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 4,127.36	Image Trend - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 815.00	In *Ryan Comyn - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 3,140.00	In *Ryan Comyn - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 2,557.00	In *Ryan Comyn - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 427.70	In *Talkpoint Technologie - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 1,700.00	In *Uprising - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 201.00	Int'L Code Council Inc - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 370.00	Int'L Code Council Inc - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 436.14	Iron Mountain - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 1,550.00	Isfsi.Org - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 218.00	Jimmy Johns - 1646 - M - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 26.99	Kinetic Marketing And Cre - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 34.98	Kings Ace Hdwe - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 73.76	Kings Ace Hdwe - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 89.95	Kings Ace Hdwe - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 69.98	Kings Ace Hdwe - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 206.94	Kings Ace Hdwe - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 4.99	Kings Ace Hdwe - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 943.42	Life Assist Inc - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 203.00	Life Assist Inc - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 836.00	Lowes #00319* - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 1,134.00	Lowes #00319* - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 1,245.00	Lowes #00319* - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 75.00	Pzg**Mt Dli Ebiz - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 35.00	Pzg**Mt Dli Ebiz - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 35.00	Pzg**Mt Dli Ebiz - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 35.00	Pzg**Mt Dli Ebiz - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 35.00	Pzg**Mt Dli Ebiz - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 75.00	Pzg**Mt Dli Ebiz - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 75.00	Pzg**Mt Dli Ebiz - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 35.00	Pzg**Mt Dli Ebiz - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 35.00	Pzg**Mt Dli Ebiz - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 35.00	Pzg**Mt Dli Ebiz - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 35.00	Pzg**Mt Dli Ebiz - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 35.00	Pzg**Mt Dli Ebiz - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 35.00	Pzg**Mt Dli Ebiz - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 394.37	Red Rock Adv Room Dep - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 727.72	Red Rock Hotel Fd - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 50.85	Red Rock Hotel Fd - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 122.85	Residence Inn Denver - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 47.40	Rockcreekcoffee.Com - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 20.00	Ron Smith And Associates - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 900.00	Ron Smith And Associates - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 84.92	Sams Club.Com - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 83.84	Samsclub #4805 - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 550.00	Scheels Billings - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 524.88	Selbys - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 82.59	Sherwin-Williams703429 - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 179.95	Simsushare.Com - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 371.04	Sleep Inn - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 371.04	Sleep Inn - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 35.94	Sp Batteryhawk Llc - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 518.00	Sp Eberlestock - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 406.12	Sp Team Wendy - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 282.20	Sp Western Fire Supp - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 316.89	Spectrum - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 82.40	Sq *Mosaic Threads - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 2,100.00	Sq *Mountain States Tacti - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 900.00	Sq *Mountain States Tacti - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 1.94	Stapls7675277441000001 - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 32.28	Stapls7675714033000001 - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 27.46	Stapls7675848665000001 - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 5.82	Stapls7676081290000001 - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 5.82	Stapls7676191599000001 - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 113.27	Stapls7676307692000001 - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 16.28	Stapls7676647555000001 - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 111.65	Stapls7677075690000001 - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 116.88	Stapls7677080280000002 - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ (763.00)	Summit Fire And Security - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 680.00	Sumup *Silver Threads - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 2,500.00	Take It To The Streets - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 1,153.00	The Emblem Authority - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 25.96	The Home Depot #3101 - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 177.20	The Home Depot #3101 - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ (139.00)	The Home Depot #3101 - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 91.88	The Home Depot #3101 - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 210.17	The Home Depot #3101 - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 149.00	The Home Depot #3101 - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 2.28	The Home Depot #3101 - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 15.97	The Home Depot #3101 - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 156.00	The Home Depot #3101 - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 129.88	The Home Depot #3101 - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 23.57	The Ups Store 2594 - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 131.13	The Ups Store 7778 - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 152.55	Tlo Transunion - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 30.39	Travel Guard Group Inc - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 80.00	Triangle Communications - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 159.60	Tst*Windbag Saloon & Dor - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 99.00	Txst Alerrt - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 833.28	Uline *Ship Supplies - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 307.90	United 0162381123879 - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 307.90	United 0162381123880 - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 606.81	United 0162381460727 - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 297.15	United 0162382921178 - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 24.71	United 0164376297751 - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 24.71	United 0164376297752 - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 15.83	Ups*Billing Center - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 37.60	Ups*Billing Center - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 36.31	Ups*Billing Center - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 16.91	Ups*Billing Center - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 14.56	Ups*Billing Center - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 236.96	Venetian/Palazzo Rm - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 236.96	Venetian/Palazzo Rm - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 236.96	Venetian/Palazzo Rm - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 20.00	Wal-Mart #1956 - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 134.56	Walmart.Com - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 45.68	Walmart.Com - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 448.79	Wasabi Technologies - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 299.98	Www Costco Com - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 149.99	Www Costco Com - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 149.99	Www Costco Com - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 1,499.90	Www Costco Com - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 97.00	Www.Volgistics.Com - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 25.34	Yellowstone County Treas - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 251.37	Yellowstone Valley Elect - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 713.63	Yellowstone Valley Elect - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 61.22	Yellowstone Valley Elect - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 632.54	Yellowstone Valley Elect - PCard
04/06/2026	ACH	U.S. Bank PCards	Public Safety	\$ 107.48	Yellowstone Valley Elect - PCard
04/06/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 114.60	Amazon Mktpl*B19Gu6Yu0 - PCard
04/06/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 29.75	Amazon Mktpl*Bd0Wh8Fa0 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
04/06/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 267.40	Amazon Mktpl*Bp6E05X60 - PCard
04/06/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 131.43	Awg 3575 - PCard
04/06/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 112.33	Awg 3575 - PCard
04/06/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 448.48	Awg 3575 - PCard
04/06/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 249.99	Best Buy 00005926 - PCard
04/06/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 1,373.52	Big Sky Linen & Uniform - PCard
04/06/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 3,479.94	Big Sky Linen & Uniform - PCard
04/06/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 715.44	Big Sky Linen & Uniform - PCard
04/06/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 437.32	Big Sky Linen & Uniform - PCard
04/06/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 108.00	Big Sky Linen & Uniform - PCard
04/06/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 1,636.08	Big Sky Linen & Uniform - PCard
04/06/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 874.64	Big Sky Linen & Uniform - PCard
04/06/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 40.92	Carquest 3103 - PCard
04/06/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 8.75	City Of Billings - PCard
04/06/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 201.07	Edge Construction Supp - PCard
04/06/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 73.50	Exxon Three Forks #138 - PCard
04/06/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 1,780.14	Fastenal Company 01Mtbl - PCard
04/06/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 125.00	Fsp*Gotsafety Llc - PCard
04/06/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 16.66	Fsp*Gotsafety Llc - PCard
04/06/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 2,101.22	Grainger - PCard
04/06/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 162.98	Harbor Freight Tools 207 - PCard
04/06/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 299.99	Harbor Freight Tools 207 - PCard
04/06/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 1,588.82	Harbor Freight Tools 207 - PCard
04/06/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 109.42	Hose & Rubber - Blg - PCard
04/06/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 552.83	Hose & Rubber - Blg - PCard
04/06/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 1,000.00	In *Anatek Labs, Inc. - PCard
04/06/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 140.16	Interstate Batteries Of - PCard
04/06/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 392.38	Jj Keller & Associates I - PCard
04/06/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 483.51	Jj Keller & Associates I - PCard
04/06/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 875.89	Jj Keller & Associates I - PCard
04/06/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 49.99	Kings Ace Hdwe - PCard
04/06/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 26.98	Kings Ace Hdwe - PCard
04/06/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 134.00	Lowes #00319* - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
04/06/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 68.94	Lowes #00319* - PCard
04/06/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 24.99	Napa Store 3547001 - PCard
04/06/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 30.65	Napa Store 3547001 - PCard
04/06/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 48.67	Napa Store 3547001 - PCard
04/06/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 19.58	Napa Store 3547001 - PCard
04/06/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 19.90	Napa Store 3547001 - PCard
04/06/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 18.58	Napa Store 3547001 - PCard
04/06/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 51.30	Napa Store 3547001 - PCard
04/06/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 265.85	Northwest Pipe Fittings - PCard
04/06/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 42.57	Office Depot #450 - PCard
04/06/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 7.99	O'Reilly 1551 - PCard
04/06/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 280.02	Pacific Steel Branch #02 - PCard
04/06/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 347.65	Paypal *Genuinemark - PCard
04/06/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 61.14	Sams Club #4805 - PCard
04/06/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 16.96	Six Robblees Billings - PCard
04/06/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 246.76	Sq *Big Sky Safety Supply - PCard
04/06/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 150.55	Tacoma Screw Products Inc - PCard
04/06/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 223.14	Tacoma Screw Products Inc - PCard
04/06/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 227.64	Tacoma Screw Products Inc - PCard
04/06/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 245.58	Tacoma Screw Products Inc - PCard
04/06/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 12.56	Tacoma Screw Products Inc - PCard
04/06/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 14.50	Tacoma Screw Products Inc - PCard
04/06/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 27.88	Tacoma Screw Products Inc - PCard
04/06/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 3,136.62	Yellowstone Valley Elect - PCard
04/06/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 5,000.00	Yellowstone Valley Elect - PCard
04/06/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 275.56	Yellowstone Valley Elect - PCard
04/06/2026	ACH	U.S. Bank PCards	Storm Sewer	\$ 5,000.00	Pzg**Mt Dept Environ Q - PCard
04/06/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 629.55	Amazon Mktpl*B94Km0Lw0 - PCard
04/06/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 71.52	Amazon Mktpl*B98J22Yu0 - PCard
04/06/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 29.75	Amazon Mktpl*Bd0Wh8Fa0 - PCard
04/06/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 25.99	Amazon Mktpl*Bp5C72Ys0 - PCard
04/06/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 53.70	Amazon.Com*B52Er5282 - PCard
04/06/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 33.81	Amazon.Com*B97Xr7V72 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
04/06/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 91.29	Amazon.Com*Bd67J26G1 - PCard
04/06/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 91.50	Batteries+Bulbs #0253 - PCard
04/06/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 1,825.62	Big Sky Linen & Uniform - PCard
04/06/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 588.68	Big Sky Linen & Uniform - PCard
04/06/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 1,203.40	Big Sky Linen & Uniform - PCard
04/06/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 27.65	Bloedorn Lumber-Billings - PCard
04/06/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 62.96	Bloedorn Lumber-Billings - PCard
04/06/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 78.96	City Of Billings - PCard
04/06/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 266.64	Edge Construction Supp - PCard
04/06/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 569.97	Evergreen Ace Hardware - PCard
04/06/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ (179.98)	Evergreen Ace Hardware - PCard
04/06/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 125.00	Fsp*Gotsafety Llc - PCard
04/06/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 16.67	Fsp*Gotsafety Llc - PCard
04/06/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 40.98	Harbor Freight Tools 207 - PCard
04/06/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 35.98	Harbor Freight Tools 207 - PCard
04/06/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 196.18	Jj Keller & Associates I - PCard
04/06/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 241.75	Jj Keller & Associates I - PCard
04/06/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 437.93	Jj Keller & Associates I - PCard
04/06/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 39.90	Kings Ace Hdwe - PCard
04/06/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 35.12	Kings Ace Hdwe - PCard
04/06/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 53.96	Kings Ace Hdwe - PCard
04/06/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 44.58	Kings Ace Hdwe - PCard
04/06/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 176.48	Lowes #00319* - PCard
04/06/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 358.54	Lowes #00319* - PCard
04/06/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 199.96	Lowes #00319* - PCard
04/06/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 683.80	Nutrien Ag Solution 6543 - PCard
04/06/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 760.80	Nutrien Ag Solution 6543 - PCard
04/06/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 1,256.70	Nutrien Ag Solution 6543 - PCard
04/06/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 295.00	Nutrien Ag Solution 6543 - PCard
04/06/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 175.48	The Home Depot #3101 - PCard
04/06/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 184.40	The Home Depot #3101 - PCard
04/06/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 20.94	The Home Depot #3101 - PCard
04/06/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 303.32	The Home Depot #3101 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
04/06/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 2,454.60	Tractor & Equipment - PCard
04/06/2026	ACH	U.S. Bank PCards	Transit	\$ 194.99	0986 Lp Anderson Point S - PCard
04/06/2026	ACH	U.S. Bank PCards	Transit	\$ 92.85	Aaim - Services - PCard
04/06/2026	ACH	U.S. Bank PCards	Transit	\$ 2,866.59	Abc Florida Parts Call Ct - PCard
04/06/2026	ACH	U.S. Bank PCards	Transit	\$ 69.99	Adobe Inc - PCard
04/06/2026	ACH	U.S. Bank PCards	Transit	\$ 10.61	Aliexpress - PCard
04/06/2026	ACH	U.S. Bank PCards	Transit	\$ 37.76	Amazon Mktpl*B56D07Go2 - PCard
04/06/2026	ACH	U.S. Bank PCards	Transit	\$ 16.99	Amazon Mktpl*B92Cw9J51 - PCard
04/06/2026	ACH	U.S. Bank PCards	Transit	\$ 57.95	Amazon Mktpl*B942T1V72 - PCard
04/06/2026	ACH	U.S. Bank PCards	Transit	\$ 25.00	Amazon Mktpl*Be58T1L12 - PCard
04/06/2026	ACH	U.S. Bank PCards	Transit	\$ 76.12	Amazon Mktpl*Be58T1L12 - PCard
04/06/2026	ACH	U.S. Bank PCards	Transit	\$ 19.79	Amazon Mktpl*Bp93E2Vv2 - PCard
04/06/2026	ACH	U.S. Bank PCards	Transit	\$ 92.00	Amazon Mktpl*Pv7Uw1C33 - PCard
04/06/2026	ACH	U.S. Bank PCards	Transit	\$ (155.11)	Amazon Mktplace Pmts - PCard
04/06/2026	ACH	U.S. Bank PCards	Transit	\$ 54.86	Amazon Reta* B914X3381 - PCard
04/06/2026	ACH	U.S. Bank PCards	Transit	\$ 52.30	Amazon Reta* B95Zm6481 - PCard
04/06/2026	ACH	U.S. Bank PCards	Transit	\$ 119.16	Billings Construction Sup - PCard
04/06/2026	ACH	U.S. Bank PCards	Transit	\$ 31.58	Bolt Depot, Inc. - PCard
04/06/2026	ACH	U.S. Bank PCards	Transit	\$ 27.44	Clipsandfas - PCard
04/06/2026	ACH	U.S. Bank PCards	Transit	\$ 39.45	Gateway Fees - PCard
04/06/2026	ACH	U.S. Bank PCards	Transit	\$ 38.24	Grainger - PCard
04/06/2026	ACH	U.S. Bank PCards	Transit	\$ 48.92	Hanson Chemical - PCard
04/06/2026	ACH	U.S. Bank PCards	Transit	\$ 328.00	In *Cotter'S Sewer, Septi - PCard
04/06/2026	ACH	U.S. Bank PCards	Transit	\$ 2,800.00	In *Peacock Cleaning Llc - PCard
04/06/2026	ACH	U.S. Bank PCards	Transit	\$ 17.99	Kings Ace Hdwe - PCard
04/06/2026	ACH	U.S. Bank PCards	Transit	\$ 178.99	Lawson Products Inc - PCard
04/06/2026	ACH	U.S. Bank PCards	Transit	\$ 103.84	Lowes #00319* - PCard
04/06/2026	ACH	U.S. Bank PCards	Transit	\$ 101.26	Lowes #00319* - PCard
04/06/2026	ACH	U.S. Bank PCards	Transit	\$ 577.44	Marriott Dc Georgetwn - PCard
04/06/2026	ACH	U.S. Bank PCards	Transit	\$ 26.48	Napa Online - PCard
04/06/2026	ACH	U.S. Bank PCards	Transit	\$ 95.66	Pacific Steel Branch #02 - PCard
04/06/2026	ACH	U.S. Bank PCards	Transit	\$ 35.00	Pzg**Mt Dli Ebiz - PCard
04/06/2026	ACH	U.S. Bank PCards	Transit	\$ 70.00	Pzg**Mt Dli Ebiz - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
04/06/2026	ACH	U.S. Bank PCards	Transit	\$ 70.00	Pzg**Mt Dli Ebiz - PCard
04/06/2026	ACH	U.S. Bank PCards	Transit	\$ 79.00	School Bus Safety Com - PCard
04/06/2026	ACH	U.S. Bank PCards	Transit	\$ 1,500.00	Sq *Grizzly Oil Recovery, - PCard
04/06/2026	ACH	U.S. Bank PCards	Transit	\$ 25.19	Stapls7676672316000001 - PCard
04/06/2026	ACH	U.S. Bank PCards	Transit	\$ 566.75	Sun Supply Inc - PCard
04/06/2026	ACH	U.S. Bank PCards	Transit	\$ 415.00	Sun Supply Inc - PCard
04/06/2026	ACH	U.S. Bank PCards	Transit	\$ 22.11	Tacoma Screw Products Inc - PCard
04/06/2026	ACH	U.S. Bank PCards	Transit	\$ 19.98	Target 00001719 - PCard
04/06/2026	ACH	U.S. Bank PCards	Transit	\$ 92.94	Tlf*Gainans Floral And Gi - PCard
04/06/2026	ACH	U.S. Bank PCards	Transit	\$ 10.30	Vtu*Montana*Mvd - PCard
04/06/2026	ACH	U.S. Bank PCards	Transit	\$ 0.24	Vtu*Montana*Svc - PCard
04/06/2026	ACH	U.S. Bank PCards	Transit	\$ 2.77	Wm Supercenter #1956 - PCard
04/06/2026	ACH	U.S. Bank PCards	Transit	\$ 2.77	Wm Supercenter #1956 - PCard
04/06/2026	ACH	U.S. Bank PCards	Transit	\$ 27.77	Wm Supercenter #1956 - PCard
04/06/2026	ACH	U.S. Bank PCards	Transit	\$ 13.98	Yellowstone Ice & Water - PCard
04/06/2026	ACH	U.S. Bank PCards	Transit	\$ 16.59	Zoom.Com 888-799-9666 - PCard
04/06/2026	ACH	U.S. Bank PCards	Wastewater	\$ 2,288.19	360*Schuyler Rubber - PCard
04/06/2026	ACH	U.S. Bank PCards	Wastewater	\$ 2.50	4Te*Pye-Barker Fire & Saf - PCard
04/06/2026	ACH	U.S. Bank PCards	Wastewater	\$ 10.19	4Te*Pye-Barker Fire & Saf - PCard
04/06/2026	ACH	U.S. Bank PCards	Wastewater	\$ 10.18	4Te*Pye-Barker Fire & Saf - PCard
04/06/2026	ACH	U.S. Bank PCards	Wastewater	\$ 10.19	4Te*Pye-Barker Fire & Saf - PCard
04/06/2026	ACH	U.S. Bank PCards	Wastewater	\$ 10.18	4Te*Pye-Barker Fire & Saf - PCard
04/06/2026	ACH	U.S. Bank PCards	Wastewater	\$ 286.87	4Te*Pye-Barker Fire & Saf - PCard
04/06/2026	ACH	U.S. Bank PCards	Wastewater	\$ 85.00	4Te*Pye-Barker Fire & Saf - PCard
04/06/2026	ACH	U.S. Bank PCards	Wastewater	\$ 38.00	Aaim - Services - PCard
04/06/2026	ACH	U.S. Bank PCards	Wastewater	\$ 250.00	Abpa - PCard
04/06/2026	ACH	U.S. Bank PCards	Wastewater	\$ 37.95	Amazon Mark* Bd6456372 - PCard
04/06/2026	ACH	U.S. Bank PCards	Wastewater	\$ 29.75	Amazon Mktpl*Bd0Wh8Fa0 - PCard
04/06/2026	ACH	U.S. Bank PCards	Wastewater	\$ 14.87	Amazon Mktpl*Bd0Wh8Fa0 - PCard
04/06/2026	ACH	U.S. Bank PCards	Wastewater	\$ 9.52	Amazon Mktpl*Bd0Wh8Fa0 - PCard
04/06/2026	ACH	U.S. Bank PCards	Wastewater	\$ 27.98	Amazon Mktpl*Bd3A17O62 - PCard
04/06/2026	ACH	U.S. Bank PCards	Wastewater	\$ 186.76	Amazon Mktpl*Bd9Eo6Xr1 - PCard
04/06/2026	ACH	U.S. Bank PCards	Wastewater	\$ 19.24	Amazon Mktpl*Be5H70G40 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
04/06/2026	ACH	U.S. Bank PCards	Wastewater	\$ 734.00	Automationdirect.Com - PCard
04/06/2026	ACH	U.S. Bank PCards	Wastewater	\$ 351.00	Automationdirect.Com - PCard
04/06/2026	ACH	U.S. Bank PCards	Wastewater	\$ 2,044.00	Automationdirect.Com - PCard
04/06/2026	ACH	U.S. Bank PCards	Wastewater	\$ 230.00	Automationdirect.Com - PCard
04/06/2026	ACH	U.S. Bank PCards	Wastewater	\$ 384.00	Automationdirect.Com - PCard
04/06/2026	ACH	U.S. Bank PCards	Wastewater	\$ 9.90	Batteries Plus #0598 - PCard
04/06/2026	ACH	U.S. Bank PCards	Wastewater	\$ 19.99	Best Buy 00005926 - PCard
04/06/2026	ACH	U.S. Bank PCards	Wastewater	\$ 356.28	Big Sky Linen & Uniform - PCard
04/06/2026	ACH	U.S. Bank PCards	Wastewater	\$ 362.50	Big Sky Linen & Uniform - PCard
04/06/2026	ACH	U.S. Bank PCards	Wastewater	\$ 186.45	Big Sky Linen & Uniform - PCard
04/06/2026	ACH	U.S. Bank PCards	Wastewater	\$ 362.50	Big Sky Linen & Uniform - PCard
04/06/2026	ACH	U.S. Bank PCards	Wastewater	\$ 11.66	Big Sky Linen & Uniform - PCard
04/06/2026	ACH	U.S. Bank PCards	Wastewater	\$ 173.47	Big Sky Linen & Uniform - PCard
04/06/2026	ACH	U.S. Bank PCards	Wastewater	\$ 362.50	Big Sky Linen & Uniform - PCard
04/06/2026	ACH	U.S. Bank PCards	Wastewater	\$ 32.39	Big Sky Linen & Uniform - PCard
04/06/2026	ACH	U.S. Bank PCards	Wastewater	\$ 856.58	City Of Billings - PCard
04/06/2026	ACH	U.S. Bank PCards	Wastewater	\$ 41.67	City Of Billings - PCard
04/06/2026	ACH	U.S. Bank PCards	Wastewater	\$ 80.90	City Of Billings - PCard
04/06/2026	ACH	U.S. Bank PCards	Wastewater	\$ 234.75	City Of Billings - PCard
04/06/2026	ACH	U.S. Bank PCards	Wastewater	\$ 300.00	Colorado Industrial Pr - PCard
04/06/2026	ACH	U.S. Bank PCards	Wastewater	\$ 30.00	Conoco - High Country Tra - PCard
04/06/2026	ACH	U.S. Bank PCards	Wastewater	\$ 179.50	Creative Monograms - PCard
04/06/2026	ACH	U.S. Bank PCards	Wastewater	\$ 42.95	Ebay O*02-14308-24267 - PCard
04/06/2026	ACH	U.S. Bank PCards	Wastewater	\$ 115.95	Edge Construction Supp - PCard
04/06/2026	ACH	U.S. Bank PCards	Wastewater	\$ 96.40	Edge Construction Supp - PCard
04/06/2026	ACH	U.S. Bank PCards	Wastewater	\$ 40.81	Edge Construction Supp - PCard
04/06/2026	ACH	U.S. Bank PCards	Wastewater	\$ 190.88	Evergreen Ace Hardware - PCard
04/06/2026	ACH	U.S. Bank PCards	Wastewater	\$ 30.00	Fastenal Company 01Mtbl - PCard
04/06/2026	ACH	U.S. Bank PCards	Wastewater	\$ 125.00	Fsp*Gotsafety Llc - PCard
04/06/2026	ACH	U.S. Bank PCards	Wastewater	\$ 62.50	Fsp*Gotsafety Llc - PCard
04/06/2026	ACH	U.S. Bank PCards	Wastewater	\$ 16.66	Fsp*Gotsafety Llc - PCard
04/06/2026	ACH	U.S. Bank PCards	Wastewater	\$ 8.33	Fsp*Gotsafety Llc - PCard
04/06/2026	ACH	U.S. Bank PCards	Wastewater	\$ 150.46	Grainger - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
04/06/2026	ACH	U.S. Bank PCards	Wastewater	\$ 104.14	Grainger - PCard
04/06/2026	ACH	U.S. Bank PCards	Wastewater	\$ 1,437.02	Hach Company - PCard
04/06/2026	ACH	U.S. Bank PCards	Wastewater	\$ 117.44	Hanson Chemical - PCard
04/06/2026	ACH	U.S. Bank PCards	Wastewater	\$ 23.58	Hanson Chemical - PCard
04/06/2026	ACH	U.S. Bank PCards	Wastewater	\$ 15.98	Harbor Freight Tools 207 - PCard
04/06/2026	ACH	U.S. Bank PCards	Wastewater	\$ 8.50	Harbor Freight Tools 207 - PCard
04/06/2026	ACH	U.S. Bank PCards	Wastewater	\$ 3.99	Harbor Freight Tools 207 - PCard
04/06/2026	ACH	U.S. Bank PCards	Wastewater	\$ 179.95	Harbor Freight Tools 207 - PCard
04/06/2026	ACH	U.S. Bank PCards	Wastewater	\$ 445.85	Heights Ace Hdwe - PCard
04/06/2026	ACH	U.S. Bank PCards	Wastewater	\$ 83.50	Heights Ace Hdwe - PCard
04/06/2026	ACH	U.S. Bank PCards	Wastewater	\$ 6.57	Heights Ace Hdwe - PCard
04/06/2026	ACH	U.S. Bank PCards	Wastewater	\$ 86.95	Heights Ace Hdwe - PCard
04/06/2026	ACH	U.S. Bank PCards	Wastewater	\$ 19.98	Heights Ace Hdwe - PCard
04/06/2026	ACH	U.S. Bank PCards	Wastewater	\$ 99.99	Imsi Design - PCard
04/06/2026	ACH	U.S. Bank PCards	Wastewater	\$ 250.00	In *Compliance Assurance - PCard
04/06/2026	ACH	U.S. Bank PCards	Wastewater	\$ 98.09	Jj Keller & Associates I - PCard
04/06/2026	ACH	U.S. Bank PCards	Wastewater	\$ 120.87	Jj Keller & Associates I - PCard
04/06/2026	ACH	U.S. Bank PCards	Wastewater	\$ 218.96	Jj Keller & Associates I - PCard
04/06/2026	ACH	U.S. Bank PCards	Wastewater	\$ 182.60	Kb Commercial Products - PCard
04/06/2026	ACH	U.S. Bank PCards	Wastewater	\$ 212.89	Kings Ace Hdwe - PCard
04/06/2026	ACH	U.S. Bank PCards	Wastewater	\$ 188.99	Kings Ace Hdwe - PCard
04/06/2026	ACH	U.S. Bank PCards	Wastewater	\$ 13.71	Kings Ace Hdwe - PCard
04/06/2026	ACH	U.S. Bank PCards	Wastewater	\$ 6.78	Kings Ace Hdwe - PCard
04/06/2026	ACH	U.S. Bank PCards	Wastewater	\$ 226.78	Lowes #00319* - PCard
04/06/2026	ACH	U.S. Bank PCards	Wastewater	\$ 27.99	Lowes #00319* - PCard
04/06/2026	ACH	U.S. Bank PCards	Wastewater	\$ 250.00	Macon Supply Inc - PCard
04/06/2026	ACH	U.S. Bank PCards	Wastewater	\$ 190.90	Macon Supply Inc - PCard
04/06/2026	ACH	U.S. Bank PCards	Wastewater	\$ 89.00	Mike Holt Ent - PCard
04/06/2026	ACH	U.S. Bank PCards	Wastewater	\$ 1,703.90	Millipore *Americas - PCard
04/06/2026	ACH	U.S. Bank PCards	Wastewater	\$ 1,271.68	Millipore *Americas - PCard
04/06/2026	ACH	U.S. Bank PCards	Wastewater	\$ 531.71	Montana Rural Water - PCard
04/06/2026	ACH	U.S. Bank PCards	Wastewater	\$ 132.50	Napa Store 3547007 - PCard
04/06/2026	ACH	U.S. Bank PCards	Wastewater	\$ 32.30	Napa Store 3547007 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
04/06/2026	ACH	U.S. Bank PCards	Wastewater	\$ 6.86	Napa Store 3547007 - PCard
04/06/2026	ACH	U.S. Bank PCards	Wastewater	\$ 250.00	Nema - Environmental T - PCard
04/06/2026	ACH	U.S. Bank PCards	Wastewater	\$ 183.99	Northern Tool - PCard
04/06/2026	ACH	U.S. Bank PCards	Wastewater	\$ 167.25	Northwest Pipe Fittings - PCard
04/06/2026	ACH	U.S. Bank PCards	Wastewater	\$ (83.99)	O'Reilly 1549 - PCard
04/06/2026	ACH	U.S. Bank PCards	Wastewater	\$ 102.98	O'Reilly 1549 - PCard
04/06/2026	ACH	U.S. Bank PCards	Wastewater	\$ 19.98	O'Reilly 1751 - PCard
04/06/2026	ACH	U.S. Bank PCards	Wastewater	\$ 100.00	Paypal *Ata Train - PCard
04/06/2026	ACH	U.S. Bank PCards	Wastewater	\$ (100.00)	Paypal *Ata Train - PCard
04/06/2026	ACH	U.S. Bank PCards	Wastewater	\$ 1,024.95	Paypal *Genuinemark - PCard
04/06/2026	ACH	U.S. Bank PCards	Wastewater	\$ 371.10	Paypal *Genuinemark - PCard
04/06/2026	ACH	U.S. Bank PCards	Wastewater	\$ 150.00	Paypal *Lspretreatm - PCard
04/06/2026	ACH	U.S. Bank PCards	Wastewater	\$ 315.00	Paypal *Region8Pret - PCard
04/06/2026	ACH	U.S. Bank PCards	Wastewater	\$ 80.00	Pellco Ceu - PCard
04/06/2026	ACH	U.S. Bank PCards	Wastewater	\$ 1,200.00	Pzg**Mt Dept Environ Q - PCard
04/06/2026	ACH	U.S. Bank PCards	Wastewater	\$ 1,500.00	Pzg**Mt Dept Environ Q - PCard
04/06/2026	ACH	U.S. Bank PCards	Wastewater	\$ 20.16	Pzg**Mt Dept Of Ag Onl - PCard
04/06/2026	ACH	U.S. Bank PCards	Wastewater	\$ 1,083.43	Rsd - Billings#57 - PCard
04/06/2026	ACH	U.S. Bank PCards	Wastewater	\$ 269.97	Shipton'S Big R East - PCard
04/06/2026	ACH	U.S. Bank PCards	Wastewater	\$ 27.97	Shipton'S Big R East - PCard
04/06/2026	ACH	U.S. Bank PCards	Wastewater	\$ 244.85	Sp Epasales - PCard
04/06/2026	ACH	U.S. Bank PCards	Wastewater	\$ 29.70	Staples 00348045 - PCard
04/06/2026	ACH	U.S. Bank PCards	Wastewater	\$ 502.87	Tacoma Screw Products Inc - PCard
04/06/2026	ACH	U.S. Bank PCards	Wastewater	\$ 126.49	Tacoma Screw Products Inc - PCard
04/06/2026	ACH	U.S. Bank PCards	Wastewater	\$ 138.71	Tacoma Screw Products Inc - PCard
04/06/2026	ACH	U.S. Bank PCards	Wastewater	\$ 99.00	Tacoma Screw Products Inc - PCard
04/06/2026	ACH	U.S. Bank PCards	Wastewater	\$ 72.91	Tacoma Screw Products Inc - PCard
04/06/2026	ACH	U.S. Bank PCards	Wastewater	\$ 757.07	Tacoma Screw Products Inc - PCard
04/06/2026	ACH	U.S. Bank PCards	Wastewater	\$ 47.98	Tacoma Screw Products Inc - PCard
04/06/2026	ACH	U.S. Bank PCards	Wastewater	\$ 1,057.33	The Home Depot #3101 - PCard
04/06/2026	ACH	U.S. Bank PCards	Wastewater	\$ 78.94	The Home Depot #3101 - PCard
04/06/2026	ACH	U.S. Bank PCards	Wastewater	\$ 159.48	The Home Depot #3101 - PCard
04/06/2026	ACH	U.S. Bank PCards	Wastewater	\$ 863.55	The Home Depot 3101 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
04/06/2026	ACH	U.S. Bank PCards	Wastewater	\$ 322.34	The Home Depot 3101 - PCard
04/06/2026	ACH	U.S. Bank PCards	Wastewater	\$ 675.00	The Snell Group, Llc - PCard
04/06/2026	ACH	U.S. Bank PCards	Wastewater	\$ 30.04	Thomas Scientific Holdin - PCard
04/06/2026	ACH	U.S. Bank PCards	Wastewater	\$ 16.98	Thomas Scientific Holdin - PCard
04/06/2026	ACH	U.S. Bank PCards	Wastewater	\$ 75.02	Thomas Scientific Holdin - PCard
04/06/2026	ACH	U.S. Bank PCards	Wastewater	\$ 2.58	Tractor Supply #3047 - PCard
04/06/2026	ACH	U.S. Bank PCards	Wastewater	\$ 187.46	Tractor-Supply-Co #0303 - PCard
04/06/2026	ACH	U.S. Bank PCards	Wastewater	\$ 489.92	Tractor-Supply-Co #0303 - PCard
04/06/2026	ACH	U.S. Bank PCards	Wastewater	\$ 408.30	Uline *Ship Supplies - PCard
04/06/2026	ACH	U.S. Bank PCards	Wastewater	\$ 2,391.46	Yellowstone Valley Elect - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 7.50	4Te*Pye-Barker Fire & Saf - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 80.90	4Te*Pye-Barker Fire & Saf - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 10.19	4Te*Pye-Barker Fire & Saf - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 10.19	4Te*Pye-Barker Fire & Saf - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 80.90	4Te*Pye-Barker Fire & Saf - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 10.19	4Te*Pye-Barker Fire & Saf - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 10.19	4Te*Pye-Barker Fire & Saf - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 860.63	4Te*Pye-Barker Fire & Saf - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 255.00	4Te*Pye-Barker Fire & Saf - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 1,232.88	Agilent Technologies, - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 95.94	Amazon Mark* B54lm5Ke2 - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 12.59	Amazon Mktpl*B552P0Kb2 - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 29.75	Amazon Mktpl*Bd0Wh8Fa0 - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 14.88	Amazon Mktpl*Bd0Wh8Fa0 - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 28.49	Amazon Mktpl*Bd0Wh8Fa0 - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 29.97	Amazon Mktpl*Bd3F344U0 - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 16.62	Amazon Mktpl*Bd47G3O20 - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 167.94	Amazon Mktpl*Bd5Fr7Tw0 - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 53.64	Amazon Mktpl*Bd5lp6Nu0 - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 199.99	Amazon Mktpl*Be7Lg1211 - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 77.84	Amazon Mktpl*Be9O45Qc1 - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 56.35	Amazon Mktpl*Bp4N30M32 - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 1,082.38	Amazon Mktpl*Bp7U217S0 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 211.44	Amazon Mktpl*Oy65F5Va3 - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 152.21	Amazon Mktpl*Sb5Fq2Ki3 - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 14.35	Amazon Reta* Be9Po4Gd1 - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ (850.00)	Arc_Membership_Payment - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 734.00	Automationdirect.Com - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 72.00	Automationdirect.Com - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 140.00	Automationdirect.Com - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 550.00	Automationdirect.Com - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 268.00	Automationdirect.Com - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 44.52	Bass Pro Billings432 - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 9.90	Batteries Plus #0598 - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 356.29	Big Sky Linen & Uniform - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 334.62	Big Sky Linen & Uniform - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 310.18	Big Sky Linen & Uniform - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 186.45	Big Sky Linen & Uniform - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 669.24	Big Sky Linen & Uniform - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 310.18	Big Sky Linen & Uniform - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 11.67	Big Sky Linen & Uniform - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 11.67	Big Sky Linen & Uniform - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 173.48	Big Sky Linen & Uniform - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 97.16	Big Sky Linen & Uniform - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 1,220.00	Blueally Technology Sol - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 13.39	City Of Billings - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 62.90	City Of Billings - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 49.00	City Of Billings - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 1,000.00	City Of Billings - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 307.14	City Of Billings - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 125.03	City Of Billings - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 80.90	City Of Billings - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 161.80	City Of Billings - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 19.38	City Of Billings - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 8.81	City Of Billings - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 3.99	Conoco - Conomart Iv - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 291.80	Customer Elation - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 33.00	Dxp Enterprises - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 55.00	Dxp Enterprises - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 31.98	Evergreen Ace Hardware - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 29.98	Evergreen Ace Hardware - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 40.50	Fei, Inc. - Billings - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 941.07	Fibercablesdirect.Com - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 125.00	Fsp*Gotsafety Llc - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 62.50	Fsp*Gotsafety Llc - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 16.67	Fsp*Gotsafety Llc - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 8.33	Fsp*Gotsafety Llc - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ (462.12)	Gordon Electric Supply - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 22.80	Grainger - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 70.32	Grainger - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 154.25	Grainger - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 238.45	Grainger - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 291.05	Hach Company - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 70.73	Hanson Chemical - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 15.98	Harbor Freight Tools 207 - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 8.49	Harbor Freight Tools 207 - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 26.98	Harbor Freight Tools 207 - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 4.00	Harbor Freight Tools 207 - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 7.96	Harbor Freight Tools 207 - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 65.97	Heights Ace Hdwe - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 42.97	Heights Ace Hdwe - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 67.52	Hose & Rubber - Blg - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 33.76	Hose & Rubber - Blg - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 1,011.47	Idexx Distribution Inc - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 430.02	Idexx Distribution Inc - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 98.10	Jj Keller & Associates I - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 120.88	Jj Keller & Associates I - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 218.98	Jj Keller & Associates I - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 10.69	Kings Ace Hdwe - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 30.56	Kings Ace Hdwe - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 3.59	Kings Ace Hdwe - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 566.98	Kings Ace Hdwe - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 17.96	Kings Ace Hdwe - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 24.27	Kings Ace Hdwe - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 22.49	Kings Ace Hdwe - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 14.38	Kings Ace Hdwe - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 31.48	Kings Ace Hdwe - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 47.98	Kings Ace Hdwe - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 26.96	Kings Ace Hdwe - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 17.99	Kings Ace Hdwe - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 41.12	Kings Ace Hdwe - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 32.70	Kings Ace Hdwe - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 6.78	Kings Ace Hdwe - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 42.66	Lowes #00319* - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 387.00	Lowes #00319* - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 35.88	Lowes #00319* - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 298.00	Lowes #00319* - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 83.95	Lowes #00319* - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 170.48	Mcmaster-Carr - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 2,575.00	Metrohm Usa - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 184.00	Northern Tool - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 2,894.77	Perkinelmer.Com - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 3,949.83	Provantage - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 3,949.83	Provantage - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 379.24	Provantage - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 750.00	Pzg**Mt Dept Environ Q - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 60.47	Pzg**Mt Dept Of Ag Onl - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 35.00	Pzg**Mt Dli Ebiz - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 202.09	Sams Club #4805 - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 141.14	Sherwin-Williams703203 - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 1,113.75	Sigmaaldrich.Com - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 183.78	Sp Backflow Supply - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 79.00	Sp Linovision - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 135.00	Ss Machine Inc - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 79.96	Tacoma Screw Products Inc - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 85.58	Tacoma Screw Products Inc - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 48.10	Tacoma Screw Products Inc - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 27.25	Tacoma Screw Products Inc - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 47.98	Tacoma Screw Products Inc - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 113.13	The Home Depot #3101 - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 675.00	The Snell Group, Llc - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 2.58	Tractor Supply #3047 - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 22.86	Wm Supercenter #1956 - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 532.74	Www.Superbrightleds.Co - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 3,551.47	Yellowstone Valley Elect - PCard
04/06/2026	ACH	U.S. Bank PCards	Water	\$ 35.99	Yellowstone Valley Elect - PCard
04/06/2026	2057	VertexOne Software	Solid Waste	\$ 60,580.46	Services for 02/15/2026-02/14/2027
04/06/2026	2057	VertexOne Software	Storm Sewer	\$ 37,558.29	Services for 02/15/2026-02/14/2027
04/06/2026	2057	VertexOne Software	Wastewater	\$ 100,396.68	Services for 02/15/2026-02/14/2027
04/06/2026	2057	VertexOne Software	Water	\$ 167,962.27	Services for 02/15/2026-02/14/2027
04/06/2026	888618	Warren Transport Inc	Wastewater	\$ 44,842.00	WO 23-47 WRF Access Road RIP RAP
04/06/2026	888626	Yellowstone County Treasurer	General	\$ 16,339.84	Roton Estate DP-56-2021-0385
04/06/2026	888627	YVAS	Public Safety	\$ 40,038.75	Monthly payment and 5 months back rent reimbursement