

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/01/2026	890012	Archie Cochrane	Fleet	\$ 201.60	5628999
06/01/2026	890012	Archie Cochrane	Fleet	\$ 3.85	5629020
06/01/2026	890012	Archie Cochrane	Fleet	\$ 173.60	5629020
06/01/2026	890012	Archie Cochrane	Fleet	\$ 122.74	5629217
06/01/2026	890012	Archie Cochrane	Fleet	\$ 33.92	5629217
06/01/2026	890012	Archie Cochrane	Fleet	\$ 167.70	5629217
06/01/2026	890012	Archie Cochrane	Fleet	\$ 121.40	5629217
06/01/2026	890012	Archie Cochrane	Fleet	\$ 14.32	5629217
06/01/2026	890012	Archie Cochrane	Fleet	\$ 94.60	5629656
06/01/2026	890012	Archie Cochrane	Fleet	\$ 8.18	5629656
06/01/2026	890012	Archie Cochrane	Fleet	\$ 199.36	5629695
06/01/2026	890012	Archie Cochrane	Fleet	\$ 6.16	5629695
06/01/2026	890012	Archie Cochrane	Fleet	\$ 201.60	5629695
06/01/2026	890012	Archie Cochrane	Fleet	\$ 41.55	5629695
06/01/2026	890012	Archie Cochrane	Fleet	\$ 7.70	5629695
06/01/2026	890012	Archie Cochrane	Fleet	\$ 127.68	5629695
06/01/2026	890012	Archie Cochrane	Fleet	\$ 65.85	5629695
06/01/2026	890012	Archie Cochrane	Fleet	\$ 73.69	5629695
06/01/2026	890012	Archie Cochrane	Fleet	\$ 173.60	5629695
06/01/2026	890012	Archie Cochrane	Fleet	\$ 199.95	5630291
06/01/2026	890012	Archie Cochrane	Fleet	\$ 134.40	5630774
06/01/2026	890012	Archie Cochrane	Fleet	\$ 132.02	5630774
06/01/2026	890012	Archie Cochrane	Fleet	\$ 374.76	5630774
06/01/2026	890013	Ardurra Group Inc	Airport	\$ 3,000.00	Invoice #260070-21515. Suttle Parking Lot IFE
06/01/2026	890014	BAR 10	Park Dist 1	\$ 30,000.00	labor for installation of shade structures for skyline trail-75
06/01/2026	890019	BNSF Railway Company	Street/Traffic	\$ 5,175.93	Contract # MRL 0062638 01/01/2025-12/31
06/01/2026	890019	BNSF Railway Company	Street/Traffic	\$ 11,643.32	Contract MRL 62638...DOT # 912795L..01/0
06/01/2026	890023	Century Link	Airport	\$ 49.20	Airport Terminal Power M
06/01/2026	890023	Century Link	Airport	\$ 45.66	Airport Alarm
06/01/2026	890023	Century Link	Airport	\$ 45.19	Airport 1FB Line
06/01/2026	890023	Century Link	Airport	\$ 83.58	Airport
06/01/2026	890023	Century Link	Airport	\$ 49.19	Airport P9 Building
06/01/2026	890023	Century Link	Airport	\$ 78.20	Airport -Charges for Airport phone fax alarm line
06/01/2026	890023	Century Link	Airport	\$ 31.99	Bill Date: Aug 16, 2021. QTA Phone

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06/01/2026	890023	Century Link	Engineering	\$ 118.40	Measured Lines Depot 50/50
06/01/2026	890023	Century Link	EOC 911	\$ 45.65	911
06/01/2026	890023	Century Link	EOC 911	\$ 45.65	911
06/01/2026	890023	Century Link	EOC 911	\$ 300.00	9-1-1 Center Landfill #2
06/01/2026	890023	Century Link	EOC 911	\$ 311.26	9-1-1 Center Fox Reservoir #2
06/01/2026	890023	Century Link	EOC 911	\$ 2,495.90	9-1-1 Center
06/01/2026	890023	Century Link	Fleet	\$ 44.69	Motor Pool
06/01/2026	890023	Century Link	General	\$ -	Cemetery Kenco Line
06/01/2026	890023	Century Link	IT Resources	\$ (161.62)	Kenco Security Alarm IT Alarm
06/01/2026	890023	Century Link	Library	\$ 421.11	Library 6 lines
06/01/2026	890023	Century Link	P.W. Admin	\$ 118.40	Measured Lines Depot 50/50
06/01/2026	890023	Century Link	Park Dist 1	\$ 66.00	Parks
06/01/2026	890023	Century Link	Park Dist 1	\$ 63.00	Stewart Park Batting Cages
06/01/2026	890023	Century Link	Park Dist 1	\$ 46.00	Parks 3890 Stillwater
06/01/2026	890023	Century Link	Parking	\$ 35.19	Park 2 Elevator Phone
06/01/2026	890023	Century Link	Parking	\$ 49.20	Park 1 Elevator Phone
06/01/2026	890023	Century Link	Phone System	\$ 118.08	Library 4 lines
06/01/2026	890023	Century Link	Phone System	\$ 93.16	Library 4 line
06/01/2026	890023	Century Link	Phone System	\$ 115.86	Airport Measured Lines
06/01/2026	890023	Century Link	Phone System	\$ 111.90	Met Measured Lines
06/01/2026	890023	Century Link	Phone System	\$ 112.68	BOC Measured Lines
06/01/2026	890023	Century Link	Phone System	\$ 108.40	PUD Measured Lines
06/01/2026	890023	Century Link	Phone System	\$ 2,798.62	Main System Centrex
06/01/2026	890023	Century Link	Phone System	\$ 817.12	Main System Centrex
06/01/2026	890023	Century Link	Phone System	\$ 754.58	Main System Centrex
06/01/2026	890023	Century Link	Phone System	\$ 64.15	MET Fax and Kenco Fax
06/01/2026	890023	Century Link	Phone System	\$ 50.09	Animal Control Fax
06/01/2026	890023	Century Link	Phone System	\$ 62.38	Fire Alarm
06/01/2026	890023	Century Link	Phone System	\$ 62.38	Four Dances
06/01/2026	890023	Century Link	Phone System	\$ 63.87	Miller Building
06/01/2026	890023	Century Link	Phone System	\$ 62.38	Pioneer Park
06/01/2026	890023	Century Link	Phone System	\$ 76.82	Still Water Building 9-1-1 line
06/01/2026	890023	Century Link	Phone System	\$ 64.15	Streets Fax
06/01/2026	890023	Century Link	Planning	\$ 54.20	Planning Traffic Central Broadwater

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06/01/2026	890023	Century Link	Planning	\$ 54.20	Planning Traffic Central 9th
06/01/2026	890023	Century Link	Public Safety	\$ 49.20	Fire Elevator
06/01/2026	890023	Century Link	Public Safety	\$ 46.19	Crime Prevention Alarm
06/01/2026	890023	Century Link	Public Safety	\$ 119.32	Fire
06/01/2026	890023	Century Link	Public Safety	\$ 118.28	Fire RR Crossing Alarm
06/01/2026	890023	Century Link	Public Safety	\$ 59.20	Fire 5 911 Line
06/01/2026	890023	Century Link	Public Safety	\$ 35.19	Fire Maintenance Shop
06/01/2026	890023	Century Link	Radio	\$ 311.26	Fire Airport Radio Tower WCK
06/01/2026	890023	Century Link	Radio	\$ 311.26	Fire Airport Radio Tower Jellison
06/01/2026	890023	Century Link	Solid Waste	\$ 84.38	Solid Waste Landfill
06/01/2026	890023	Century Link	Solid Waste	\$ 187.10	SW Landfill
06/01/2026	890023	Century Link	Street/Traffic	\$ 35.19	PW Traffic 3728 McDougall
06/01/2026	890023	Century Link	Street/Traffic	\$ 49.20	PW Traffic Signal 24 Central
06/01/2026	890023	Century Link	Wastewater	\$ 56.33	PUD Sahara Sand Lift Station
06/01/2026	890023	Century Link	Water	\$ 39.44	PUD Alarm Water Tower
06/01/2026	890030	Community Solutions	Court Grants	\$ 1,830.00	26 May CSI ETG and Fees
06/01/2026	890030	Community Solutions	Court Grants	\$ 1,125.00	26 May CSI ETG and Fees
06/01/2026	890042	Downtown Billings Partnership	Tax Incrmnt M	\$ 27,175.42	FY26 DT TIF Operating Agreement
06/01/2026	890043	Earth First Aid Curbside Recycling	Solid Waste	\$ 3,171.75	cardboard recycling for April 2026
06/01/2026	890044	Empire Garage Owner's Assoc	Parking	\$ 8,475.87	IN001802_CITY OF BILLINGS APRIL 2026 ASSESSMENT
06/01/2026	890050	Fisher Sand & Gravel	Street/Traffic	\$ 507.50	Street repair
06/01/2026	890050	Fisher Sand & Gravel	Street/Traffic	\$ 1,985.90	street repair 36th & Broadwater, 9th & A
06/01/2026	890050	Fisher Sand & Gravel	Street/Traffic	\$ 3,119.20	street repair 9th & Ave D
06/01/2026	890050	Fisher Sand & Gravel	Street/Traffic	\$ 2,434.60	water break 620 Aronson and 24th & Lampm
06/01/2026	ACH	Fisher's Technology	Central Servic	\$ 6,252.27	Contract Invoice: May 2026
06/01/2026	890058	High Point Networks	Library	\$ 15,776.00	2811008 TRP - Wifi replacement
06/01/2026	890058	High Point Networks	Library	\$ 740.00	2811260 Firewall monthly service
06/01/2026	890058	High Point Networks	Library	\$ 122.50	2812575 power outage - call for assistance
06/01/2026	890060	Hughes Fire Equipment	Fleet	\$ 205.99	641751
06/01/2026	890060	Hughes Fire Equipment	Fleet	\$ 335.42	641751
06/01/2026	890060	Hughes Fire Equipment	Fleet	\$ 68.64	641761
06/01/2026	890060	Hughes Fire Equipment	Fleet	\$ 35.87	641761
06/01/2026	890060	Hughes Fire Equipment	Fleet	\$ 73.55	641761
06/01/2026	890060	Hughes Fire Equipment	Fleet	\$ 44.97	642068

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06/01/2026	890060	Hughes Fire Equipment	Fleet	\$ 1.72	642068
06/01/2026	890060	Hughes Fire Equipment	Fleet	\$ 0.31	642068
06/01/2026	890060	Hughes Fire Equipment	Fleet	\$ 495.79	642068
06/01/2026	890060	Hughes Fire Equipment	Fleet	\$ 1,163.73	642068
06/01/2026	890060	Hughes Fire Equipment	Public Safety	\$ 1,552.52	HOSE
06/01/2026	890060	Hughes Fire Equipment	Public Safety	\$ 920.64	HOSE; HOSE
06/01/2026	890060	Hughes Fire Equipment	Public Safety	\$ 433.84	HOSE; HOSE
06/01/2026	890060	Hughes Fire Equipment	Public Safety	\$ 30.86	SHIPPING
06/01/2026	890062	Insight Public Sector	Fleet	\$ -	Qty. 3 ET401 10" Zebra tablets
06/01/2026	890062	Insight Public Sector	Fleet	\$ -	Qty. 3 ET401 10" Zebra tablets
06/01/2026	890062	Insight Public Sector	Fleet	\$ -	Qty. 3 ET401 10" Zebra tablets
06/01/2026	890062	Insight Public Sector	Fleet	\$ 95.52	Qty. 3 ET401 10" Zebra tablets
06/01/2026	890062	Insight Public Sector	Public Safety	\$ 4,897.40	Qty. 5 Havis car docks FZ-40
06/01/2026	890062	Insight Public Sector	Wastewater	\$ 47.25	Surface Pro 11, Dock, keyboard cover, warranty -Cord D&C
06/01/2026	890062	Insight Public Sector	Wastewater	\$ 1,400.89	Surface Pro 11, Dock, keyboard cover, warranty -Cord D&C
06/01/2026	890062	Insight Public Sector	Water	\$ 47.25	Surface Pro 11, Dock, keyboard cover, warranty -Cord D&C
06/01/2026	890062	Insight Public Sector	Water	\$ 1,400.88	Surface Pro 11, Dock, keyboard cover, warranty -Cord D&C
06/01/2026	890063	Jack Henry & Associates	P.W. Admin	\$ 5,150.43	Remit Plus 07/01/2026 - 06/30/2027
06/01/2026	890064	Jane Waggoner Deschner	Library	\$ 2,913.75	5/19/2026 Newsletter editing 10/25-5/26
06/01/2026	890064	Jane Waggoner Deschner	Library	\$ 1,015.00	5/19/2026 digital ads 10/25 - 5/26
06/01/2026	890073	Lesman Iron Works	Storm Sewer	\$ 3,163.00	cabinet bases for Grand Peaks & Castle M
06/01/2026	890075	Mango Languages	Library	\$ 9,772.38	INV018558 Annual Mango access
06/01/2026	890075	Mango Languages	Library	\$ 3,672.36	INV018559 Annual ASL access
06/01/2026	890078	Midland West Manufacturing	Solid Waste	\$ 2,956.55	NONE; PANEL REPAIR
06/01/2026	890082	Montana Peterbilt	Fleet	\$ 674.21	135640BL
06/01/2026	890082	Montana Peterbilt	Fleet	\$ 84.94	135719BL
06/01/2026	890082	Montana Peterbilt	Fleet	\$ 6,916.76	135719BL
06/01/2026	890082	Montana Peterbilt	Fleet	\$ 118.72	135719BL
06/01/2026	890082	Montana Peterbilt	Fleet	\$ 36.72	135802BL
06/01/2026	890082	Montana Peterbilt	Fleet	\$ 806.00	135910BL
06/01/2026	890082	Montana Peterbilt	Fleet	\$ 500.00	135910BL
06/01/2026	890082	Montana Peterbilt	Fleet	\$ 130.00	135910BL
06/01/2026	890082	Montana Peterbilt	Fleet	\$ 172.81	136077BL
06/01/2026	890082	Montana Peterbilt	Fleet	\$ 826.64	136078BL

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06/01/2026	890082	Montana Peterbilt	Fleet	\$ 205.06	136150BL
06/01/2026	890082	Montana Peterbilt	Fleet	\$ 130.00	136150BL
06/01/2026	890082	Montana Peterbilt	Fleet	\$ 73.44	136191BL
06/01/2026	890083	MSFA	Payroll Clearii	\$ 5,353.84	Payroll Summary
06/01/2026	890088	Napa Auto Parts	Fleet	\$ 117.98	744003
06/01/2026	890088	Napa Auto Parts	Fleet	\$ 276.00	744003
06/01/2026	890088	Napa Auto Parts	Fleet	\$ 77.79	744110
06/01/2026	890088	Napa Auto Parts	Fleet	\$ 11.98	744114
06/01/2026	890088	Napa Auto Parts	Fleet	\$ 81.39	744133
06/01/2026	890088	Napa Auto Parts	Fleet	\$ 293.64	744133
06/01/2026	890088	Napa Auto Parts	Fleet	\$ 26.43	744748
06/01/2026	890088	Napa Auto Parts	Fleet	\$ 52.50	744828
06/01/2026	890088	Napa Auto Parts	Fleet	\$ 48.36	744879
06/01/2026	890088	Napa Auto Parts	Fleet	\$ 26.43	744913
06/01/2026	890088	Napa Auto Parts	Fleet	\$ 15.78	744948
06/01/2026	890088	Napa Auto Parts	Fleet	\$ 132.36	745025
06/01/2026	890088	Napa Auto Parts	Fleet	\$ 13.08	745165
06/01/2026	890088	Napa Auto Parts	Fleet	\$ 13.08	745168
06/01/2026	890088	Napa Auto Parts	Fleet	\$ 34.98	745196
06/01/2026	890088	Napa Auto Parts	Fleet	\$ 22.64	745268
06/01/2026	890088	Napa Auto Parts	Fleet	\$ 7.78	745292
06/01/2026	890088	Napa Auto Parts	Fleet	\$ 34.88	745322
06/01/2026	890088	Napa Auto Parts	Fleet	\$ 113.28	745335
06/01/2026	890088	Napa Auto Parts	Fleet	\$ 244.12	747808
06/01/2026	890088	Napa Auto Parts	Fleet	\$ 46.38	747822
06/01/2026	890088	Napa Auto Parts	Fleet	\$ 24.48	747833
06/01/2026	890088	Napa Auto Parts	Fleet	\$ 64.74	748214
06/01/2026	890088	Napa Auto Parts	Fleet	\$ 43.68	748683
06/01/2026	890088	Napa Auto Parts	Fleet	\$ 117.32	749393
06/01/2026	890088	Napa Auto Parts	Fleet	\$ 522.48	749578
06/01/2026	890088	Napa Auto Parts	Fleet	\$ 8.36	749580
06/01/2026	890088	Napa Auto Parts	Fleet	\$ 8.49	749580
06/01/2026	890088	Napa Auto Parts	Fleet	\$ 1,027.10	Software renewal
06/01/2026	890088	Napa Auto Parts	Wastewater	\$ 34.22	WIPER BLADES AND GEAR OIL

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06/01/2026	890088	Napa Auto Parts	Water	\$ 34.22	WIPER BLADES AND GEAR OIL
06/01/2026	890096	Park One	Facilities	\$ 3,832.50	Park One Rent: June, 2026
06/01/2026	890097	PayByPhone US	Parking	\$ 2,978.95	INVPBP-US3607_ TRANSACTION FEES
06/01/2026	890097	PayByPhone US	Parking	\$ 2,178.00	INVPBP-US3607_40 SIGNS
06/01/2026	890098	Pierce Flooring	Library	\$ 15,656.67	XX004888 Cabinets - Co+Lab expansion
06/01/2026	890098	Pierce Flooring	Library	\$ 3,286.62	XX004889 Countertop Co+Lab expansion
06/01/2026	890103	Rimrock Dirtworks	Storm Sewer	\$ 3,023.23	Retainage Release
06/01/2026	ACH	Routeware	Solid Waste	\$ 59,815.32	2026 Q2 Support..Software Services
06/01/2026	890110	SL-serco Inc	Water	\$ 14,000.00	Consultant - Defines who makes decisions
06/01/2026	890111	Solid Waste Systems	Fleet	\$ 3.84	P30277SPO
06/01/2026	890111	Solid Waste Systems	Fleet	\$ 17.01	P30277SPO
06/01/2026	890111	Solid Waste Systems	Fleet	\$ 37.70	P30278SPO
06/01/2026	890111	Solid Waste Systems	Fleet	\$ 289.25	P30278SPO
06/01/2026	890111	Solid Waste Systems	Fleet	\$ 482.38	P30425MON
06/01/2026	890111	Solid Waste Systems	Fleet	\$ 10,366.72	P30425MON
06/01/2026	890111	Solid Waste Systems	Fleet	\$ 19.23	P30531SPO
06/01/2026	890111	Solid Waste Systems	Fleet	\$ 1,191.84	P30531SPO
06/01/2026	ACH	Town & Country Supply	Fleet	\$ 3,717.67	454269
06/01/2026	ACH	Town & Country Supply	Fleet	\$ 8,070.26	454269
06/01/2026	ACH	Town & Country Supply	Fleet	\$ 5,144.53	454269
06/01/2026	ACH	Town & Country Supply	Fleet	\$ 14,739.76	454269
06/01/2026	ACH	Town & Country Supply	Solid Waste	\$ 28,435.14	451888
06/01/2026	ACH	U.S. Bank PCards	Airport	\$ 84.86	0986 Lp Anderson Point S - PCard
06/01/2026	ACH	U.S. Bank PCards	Airport	\$ 1,790.00	5.11, Inc. - PCard
06/01/2026	ACH	U.S. Bank PCards	Airport	\$ 775.00	5.11, Inc. - PCard
06/01/2026	ACH	U.S. Bank PCards	Airport	\$ 225.00	5.11, Inc. - PCard
06/01/2026	ACH	U.S. Bank PCards	Airport	\$ 171.00	A1 Jds Lock - PCard
06/01/2026	ACH	U.S. Bank PCards	Airport	\$ 250.00	A1 Jds Lock - PCard
06/01/2026	ACH	U.S. Bank PCards	Airport	\$ 90.00	A1 Jds Lock - PCard
06/01/2026	ACH	U.S. Bank PCards	Airport	\$ 26.49	Amazon Mktpl*Bj04A9570 - PCard
06/01/2026	ACH	U.S. Bank PCards	Airport	\$ 199.99	Amazon Mktpl*Bs2Zo4Hv0 - PCard
06/01/2026	ACH	U.S. Bank PCards	Airport	\$ 182.22	Amazon Mktpl*Bv1Jo4590 - PCard
06/01/2026	ACH	U.S. Bank PCards	Airport	\$ 148.98	Amazon Mktpl*By8Yz81N0 - PCard
06/01/2026	ACH	U.S. Bank PCards	Airport	\$ (148.98)	Amazon Mktplace Pmts - PCard

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06/01/2026	ACH	U.S. Bank PCards	Airport	\$ 160.38	Amazon.Com*Bv4Df25N2 - PCard
06/01/2026	ACH	U.S. Bank PCards	Airport	\$ 37.28	Applied Ind Tech 2422 - PCard
06/01/2026	ACH	U.S. Bank PCards	Airport	\$ 45.44	Bargreen Ellingson - PCard
06/01/2026	ACH	U.S. Bank PCards	Airport	\$ 414.00	Batteries+Bulbs #0253 - PCard
06/01/2026	ACH	U.S. Bank PCards	Airport	\$ 60.00	Billings C* Mt - PCard
06/01/2026	ACH	U.S. Bank PCards	Airport	\$ 2,177.73	Billings Overhead Door In - PCard
06/01/2026	ACH	U.S. Bank PCards	Airport	\$ 67.30	C And B Operations Billin - PCard
06/01/2026	ACH	U.S. Bank PCards	Airport	\$ 222.00	C And B Operations Billin - PCard
06/01/2026	ACH	U.S. Bank PCards	Airport	\$ (199.74)	C And B Operations Billin - PCard
06/01/2026	ACH	U.S. Bank PCards	Airport	\$ 460.00	C And B Operations Signat - PCard
06/01/2026	ACH	U.S. Bank PCards	Airport	\$ 197.95	Costco Whse #1644 - PCard
06/01/2026	ACH	U.S. Bank PCards	Airport	\$ 59.94	Ebay O*18-14597-72194 - PCard
06/01/2026	ACH	U.S. Bank PCards	Airport	\$ 155.45	Ecolab Inc - PCard
06/01/2026	ACH	U.S. Bank PCards	Airport	\$ 240.48	Ecolab Inc - PCard
06/01/2026	ACH	U.S. Bank PCards	Airport	\$ 160.12	Ecolab Inc - PCard
06/01/2026	ACH	U.S. Bank PCards	Airport	\$ 140.85	Ecolab Inc - PCard
06/01/2026	ACH	U.S. Bank PCards	Airport	\$ 260.85	Econo Print - PCard
06/01/2026	ACH	U.S. Bank PCards	Airport	\$ 19.98	Evergreen Ace Hardware - PCard
06/01/2026	ACH	U.S. Bank PCards	Airport	\$ 54.99	Evergreen Ace Hardware - PCard
06/01/2026	ACH	U.S. Bank PCards	Airport	\$ 29.99	Evergreen Ace Hardware - PCard
06/01/2026	ACH	U.S. Bank PCards	Airport	\$ 45.92	Fleetpridecom - PCard
06/01/2026	ACH	U.S. Bank PCards	Airport	\$ 548.17	Galls - PCard
06/01/2026	ACH	U.S. Bank PCards	Airport	\$ 52.22	Grainger - PCard
06/01/2026	ACH	U.S. Bank PCards	Airport	\$ 60.06	Grainger - PCard
06/01/2026	ACH	U.S. Bank PCards	Airport	\$ 256.87	Grainger - PCard
06/01/2026	ACH	U.S. Bank PCards	Airport	\$ 29.02	Grainger - PCard
06/01/2026	ACH	U.S. Bank PCards	Airport	\$ 171.88	Grainger - PCard
06/01/2026	ACH	U.S. Bank PCards	Airport	\$ 258.96	Grainger - PCard
06/01/2026	ACH	U.S. Bank PCards	Airport	\$ 73.34	Grainger - PCard
06/01/2026	ACH	U.S. Bank PCards	Airport	\$ 612.15	Gulfeagle Supply 156 - PCard
06/01/2026	ACH	U.S. Bank PCards	Airport	\$ 122.48	Hanson Chemical - PCard
06/01/2026	ACH	U.S. Bank PCards	Airport	\$ 1,671.46	Hanson Chemical - PCard
06/01/2026	ACH	U.S. Bank PCards	Airport	\$ 1,208.80	Hanson Chemical - PCard
06/01/2026	ACH	U.S. Bank PCards	Airport	\$ 14.99	Harbor Freight Tools 207 - PCard

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06/01/2026	ACH	U.S. Bank PCards	Airport	\$ 1,077.12	Hyatt Hotels - PCard
06/01/2026	ACH	U.S. Bank PCards	Airport	\$ 60.00	In *Cotter'S Sewer, Septi - PCard
06/01/2026	ACH	U.S. Bank PCards	Airport	\$ 550.00	In *Critelli Glass Inc. - PCard
06/01/2026	ACH	U.S. Bank PCards	Airport	\$ 332.85	Interstate Batteries Of - PCard
06/01/2026	ACH	U.S. Bank PCards	Airport	\$ 2,223.81	Kb Commercial Products - PCard
06/01/2026	ACH	U.S. Bank PCards	Airport	\$ 37.84	Kb Commercial Products - PCard
06/01/2026	ACH	U.S. Bank PCards	Airport	\$ 1,895.66	Kb Commercial Products - PCard
06/01/2026	ACH	U.S. Bank PCards	Airport	\$ 19.98	Kings Ace Hdwe - PCard
06/01/2026	ACH	U.S. Bank PCards	Airport	\$ 109.99	Kings Ace Hdwe - PCard
06/01/2026	ACH	U.S. Bank PCards	Airport	\$ 752.93	Led Lighting - PCard
06/01/2026	ACH	U.S. Bank PCards	Airport	\$ 208.81	Midland Implement Co - PCard
06/01/2026	ACH	U.S. Bank PCards	Airport	\$ 452.04	Midland Implement Co - PCard
06/01/2026	ACH	U.S. Bank PCards	Airport	\$ 748.30	Midland Implement Co - PCard
06/01/2026	ACH	U.S. Bank PCards	Airport	\$ 1.09	Midland Implement Co - PCard
06/01/2026	ACH	U.S. Bank PCards	Airport	\$ 52.30	Midland Implement Co - PCard
06/01/2026	ACH	U.S. Bank PCards	Airport	\$ 38.98	Midland Implement Co - PCard
06/01/2026	ACH	U.S. Bank PCards	Airport	\$ 124.40	Norco - 97 - Billings - PCard
06/01/2026	ACH	U.S. Bank PCards	Airport	\$ 157.80	Norco - 97 - Billings - PCard
06/01/2026	ACH	U.S. Bank PCards	Airport	\$ 2,903.34	Nwestco - 001 - PCard
06/01/2026	ACH	U.S. Bank PCards	Airport	\$ 32.99	O'Reilly 1551 - PCard
06/01/2026	ACH	U.S. Bank PCards	Airport	\$ 98.00	Pp*Zee Creative - PCard
06/01/2026	ACH	U.S. Bank PCards	Airport	\$ 75.25	Pzg**Mt Dept Of Ag Onl - PCard
06/01/2026	ACH	U.S. Bank PCards	Airport	\$ 250.30	Rugged Solutions Ameri - PCard
06/01/2026	ACH	U.S. Bank PCards	Airport	\$ 311.10	Safety Kleen Systems - PCard
06/01/2026	ACH	U.S. Bank PCards	Airport	\$ 95.00	Scheels Billings - PCard
06/01/2026	ACH	U.S. Bank PCards	Airport	\$ 31.43	Shamrock Fsw 590 Billing - PCard
06/01/2026	ACH	U.S. Bank PCards	Airport	\$ (548.06)	Sherwin-Williams701710 - PCard
06/01/2026	ACH	U.S. Bank PCards	Airport	\$ 269.99	Shipton'S Big R Heights - PCard
06/01/2026	ACH	U.S. Bank PCards	Airport	\$ 79.99	Sp Xpriteusa - PCard
06/01/2026	ACH	U.S. Bank PCards	Airport	\$ 831.98	Speedtech Lights - PCard
06/01/2026	ACH	U.S. Bank PCards	Airport	\$ 119.99	Spi*Directv Service - PCard
06/01/2026	ACH	U.S. Bank PCards	Airport	\$ 90.00	Spic And Span - PCard
06/01/2026	ACH	U.S. Bank PCards	Airport	\$ 565.00	Sq *Tom Pointer - PCard
06/01/2026	ACH	U.S. Bank PCards	Airport	\$ 16.50	Superior Water Solutions - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/01/2026	ACH	U.S. Bank PCards	Airport	\$ 88.92	Tacoma Screw Products Inc - PCard
06/01/2026	ACH	U.S. Bank PCards	Airport	\$ 18.77	Tacoma Screw Products Inc - PCard
06/01/2026	ACH	U.S. Bank PCards	Airport	\$ 12.82	Tacoma Screw Products Inc - PCard
06/01/2026	ACH	U.S. Bank PCards	Airport	\$ 54.48	Target 00001719 - PCard
06/01/2026	ACH	U.S. Bank PCards	Airport	\$ 119.00	The Home Depot #3101 - PCard
06/01/2026	ACH	U.S. Bank PCards	Airport	\$ 57.20	The Home Depot #3101 - PCard
06/01/2026	ACH	U.S. Bank PCards	Airport	\$ 26.00	The Rubber Stamp Shop, In - PCard
06/01/2026	ACH	U.S. Bank PCards	Airport	\$ 82.78	The Ups Store 2594 - PCard
06/01/2026	ACH	U.S. Bank PCards	Airport	\$ 758.99	Thero* Realtruck - PCard
06/01/2026	ACH	U.S. Bank PCards	Airport	\$ 2,500.00	Transportation Security C - PCard
06/01/2026	ACH	U.S. Bank PCards	Airport	\$ 1,329.46	Tst* Firehouse Subs - S-1 - PCard
06/01/2026	ACH	U.S. Bank PCards	Airport	\$ 21.99	Web*Networksolutions - PCard
06/01/2026	ACH	U.S. Bank PCards	Airport	\$ 216.00	Yellowstone Electric Comp - PCard
06/01/2026	ACH	U.S. Bank PCards	Airport	\$ 1,108.62	Yellowstone Electric Comp - PCard
06/01/2026	ACH	U.S. Bank PCards	Airport	\$ 16.59	Zoom.Com 888-799-9666 - PCard
06/01/2026	ACH	U.S. Bank PCards	Building	\$ 135.78	Albertsons #1227 - PCard
06/01/2026	ACH	U.S. Bank PCards	Building	\$ 20.68	Amazon Mktpl*B57Pr3Sr0 - PCard
06/01/2026	ACH	U.S. Bank PCards	Building	\$ 36.98	Amazon Mktpl*Bv8682412 - PCard
06/01/2026	ACH	U.S. Bank PCards	Building	\$ 84.00	American Water Technol - PCard
06/01/2026	ACH	U.S. Bank PCards	Building	\$ 35.00	Business Improvement D - PCard
06/01/2026	ACH	U.S. Bank PCards	Building	\$ 43.96	Costco Whse #1644 - PCard
06/01/2026	ACH	U.S. Bank PCards	Building	\$ 432.84	Lowe's #00319* - PCard
06/01/2026	ACH	U.S. Bank PCards	Building	\$ 52.68	Sams Club #4805 - PCard
06/01/2026	ACH	U.S. Bank PCards	Building	\$ 52.78	Tst* City Brew Coffee - C - PCard
06/01/2026	ACH	U.S. Bank PCards	Building	\$ 4.97	Wal-Mart #2923 - PCard
06/01/2026	ACH	U.S. Bank PCards	CDBG	\$ 29.99	Billingsgazettethriftynck - PCard
06/01/2026	ACH	U.S. Bank PCards	CDBG	\$ 39.66	Exxon Casey'S Corner S - PCard
06/01/2026	ACH	U.S. Bank PCards	CDBG	\$ 20.00	Openai *Chatgpt Subscr - PCard
06/01/2026	ACH	U.S. Bank PCards	CDBG	\$ 6.33	Uber *Trip - PCard
06/01/2026	ACH	U.S. Bank PCards	CDBG	\$ 6.33	Uber *Trip - PCard
06/01/2026	ACH	U.S. Bank PCards	CDBG	\$ 22.50	Uber *Trip - PCard
06/01/2026	ACH	U.S. Bank PCards	CDBG	\$ 22.50	Uber *Trip - PCard
06/01/2026	ACH	U.S. Bank PCards	CDBG	\$ 30.20	Uber *Trip - PCard
06/01/2026	ACH	U.S. Bank PCards	CDBG	\$ 30.19	Uber *Trip - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/01/2026	ACH	U.S. Bank PCards	CDBG	\$ 5.43	Uber *Trip - PCard
06/01/2026	ACH	U.S. Bank PCards	CDBG	\$ 5.44	Uber *Trip - PCard
06/01/2026	ACH	U.S. Bank PCards	CDBG	\$ 564.86	Warwick Denver Hotel - PCard
06/01/2026	ACH	U.S. Bank PCards	CDBG	\$ 564.86	Warwick Denver Hotel - PCard
06/01/2026	ACH	U.S. Bank PCards	Central Servic	\$ 43.19	Amazon Mark* 5E9Ru5Zu3 - PCard
06/01/2026	ACH	U.S. Bank PCards	Central Servic	\$ 151.14	Amazon Mktpl*Bf2Nq6Ao2 - PCard
06/01/2026	ACH	U.S. Bank PCards	Central Servic	\$ 76.74	Amazon Mktpl*Bs4B30Uo2 - PCard
06/01/2026	ACH	U.S. Bank PCards	Central Servic	\$ 43.19	Amazon Reta* Bj3L34Mf1 - PCard
06/01/2026	ACH	U.S. Bank PCards	Central Servic	\$ 27.50	Amazon Reta* Bj7P44Y41 - PCard
06/01/2026	ACH	U.S. Bank PCards	Central Servic	\$ 76.74	Amazon Reta* Bj7Yf3H10 - PCard
06/01/2026	ACH	U.S. Bank PCards	Central Servic	\$ 383.70	Amazon Reta* Bj8Ym1H60 - PCard
06/01/2026	ACH	U.S. Bank PCards	Court Grants	\$ 15.99	Albertsons #4041 - PCard
06/01/2026	ACH	U.S. Bank PCards	Court Grants	\$ 154.00	Dollartree - PCard
06/01/2026	ACH	U.S. Bank PCards	Court Grants	\$ 50.59	Great American Bagel - PCard
06/01/2026	ACH	U.S. Bank PCards	Court Grants	\$ 200.00	In *New Day Inc - PCard
06/01/2026	ACH	U.S. Bank PCards	Downtown Lc	\$ 20.50	Yellowstone C & R - PCard
06/01/2026	ACH	U.S. Bank PCards	Engineering	\$ 12.51	A&H Specialties - PCard
06/01/2026	ACH	U.S. Bank PCards	Engineering	\$ 83.27	Amazon Mktpl*Bs4B30Uo2 - PCard
06/01/2026	ACH	U.S. Bank PCards	Engineering	\$ 25.00	Edams Tire & Automotive - PCard
06/01/2026	ACH	U.S. Bank PCards	Engineering	\$ 16.65	Fsp*Gotsafety Llc - PCard
06/01/2026	ACH	U.S. Bank PCards	Engineering	\$ 576.00	Mti Miovisiontech - PCard
06/01/2026	ACH	U.S. Bank PCards	Engineering	\$ 176.16	Northwest Industrial Supp - PCard
06/01/2026	ACH	U.S. Bank PCards	Engineering	\$ 80.00	Pzg**Mt Dli Ebiz - PCard
06/01/2026	ACH	U.S. Bank PCards	Engineering	\$ 80.00	Pzg**Mt Dli Ebiz - PCard
06/01/2026	ACH	U.S. Bank PCards	Engineering	\$ 275.45	Selbys - PCard
06/01/2026	ACH	U.S. Bank PCards	EOC 911	\$ 705.00	Medical Priority Consu - PCard
06/01/2026	ACH	U.S. Bank PCards	EOC 911	\$ 1,235.80	Walt Disney W Swan - PCard
06/01/2026	ACH	U.S. Bank PCards	Facilities	\$ 1,192.80	Advanced Employment - PCard
06/01/2026	ACH	U.S. Bank PCards	Facilities	\$ 907.20	Advanced Employment - PCard
06/01/2026	ACH	U.S. Bank PCards	Facilities	\$ 10.99	Albertsons 3367 - PCard
06/01/2026	ACH	U.S. Bank PCards	Facilities	\$ 13.29	Amazon Mktpl*Bf4Ns6Ts0 - PCard
06/01/2026	ACH	U.S. Bank PCards	Facilities	\$ 254.15	Cbi*Draughtsight - PCard
06/01/2026	ACH	U.S. Bank PCards	Facilities	\$ 249.99	Ebay O*10-14610-74830 - PCard
06/01/2026	ACH	U.S. Bank PCards	Facilities	\$ 27.72	Ferguson Ent #1342 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/01/2026	ACH	U.S. Bank PCards	Facilities	\$ 390.97	Homedepot.Com - PCard
06/01/2026	ACH	U.S. Bank PCards	Facilities	\$ 46.90	Homedepot.Com - PCard
06/01/2026	ACH	U.S. Bank PCards	Facilities	\$ 18.48	Homedepot.Com - PCard
06/01/2026	ACH	U.S. Bank PCards	Facilities	\$ 50.27	Maraindustr - PCard
06/01/2026	ACH	U.S. Bank PCards	Facilities	\$ 45.49	Napa Store 3547001 - PCard
06/01/2026	ACH	U.S. Bank PCards	Facilities	\$ 131.24	Sp All Security 1776 - PCard
06/01/2026	ACH	U.S. Bank PCards	Facilities	\$ 69.91	Sp All Security 1776 - PCard
06/01/2026	ACH	U.S. Bank PCards	Facilities	\$ 161.98	Sp Healthier Home Prod - PCard
06/01/2026	ACH	U.S. Bank PCards	Facilities	\$ 44.53	The Home Depot #3101 - PCard
06/01/2026	ACH	U.S. Bank PCards	Facilities	\$ 134.49	The Home Depot #3101 - PCard
06/01/2026	ACH	U.S. Bank PCards	Facilities	\$ 34.38	The Home Depot #3101 - PCard
06/01/2026	ACH	U.S. Bank PCards	Facilities	\$ 78.88	The Home Depot #3101 - PCard
06/01/2026	ACH	U.S. Bank PCards	Facilities	\$ 211.04	The Home Depot #3101 - PCard
06/01/2026	ACH	U.S. Bank PCards	Facilities	\$ 8.87	The Home Depot #3101 - PCard
06/01/2026	ACH	U.S. Bank PCards	Facilities	\$ 176.96	The Home Depot #3101 - PCard
06/01/2026	ACH	U.S. Bank PCards	Facilities	\$ 25.25	Yellowstone County Treas - PCard
06/01/2026	ACH	U.S. Bank PCards	Facilities	\$ 705.00	Zecreative - PCard
06/01/2026	ACH	U.S. Bank PCards	Facilities	\$ 140.99	Zoro Tools Inc - PCard
06/01/2026	ACH	U.S. Bank PCards	Facilities	\$ 20.84	Zoro Tools Inc - PCard
06/01/2026	ACH	U.S. Bank PCards	Facilities	\$ 154.77	Zoro Tools Inc - PCard
06/01/2026	ACH	U.S. Bank PCards	Facilities	\$ 92.68	Zoro Tools Inc - PCard
06/01/2026	ACH	U.S. Bank PCards	Facilities	\$ 607.98	Zoro Tools Inc - PCard
06/01/2026	ACH	U.S. Bank PCards	Facilities	\$ 303.99	Zoro Tools Inc - PCard
06/01/2026	ACH	U.S. Bank PCards	Fire Grants	\$ 79.58	Amazon Mktpl*Bf1Xq0Eo2 - PCard
06/01/2026	ACH	U.S. Bank PCards	Fire Grants	\$ 53.46	Amazon Mktpl*Bf5Tb3Xc2 - PCard
06/01/2026	ACH	U.S. Bank PCards	Fire Grants	\$ 62.69	Amazon Mktpl*Bj3Tl1U60 - PCard
06/01/2026	ACH	U.S. Bank PCards	Fire Grants	\$ 64.44	Amazon.Com*Cv9Fh3Im3 - PCard
06/01/2026	ACH	U.S. Bank PCards	Fire Grants	\$ 36.30	Common Cents #256 - PCard
06/01/2026	ACH	U.S. Bank PCards	Fire Grants	\$ 35.00	Delta Air Baggage Fee - PCard
06/01/2026	ACH	U.S. Bank PCards	Fire Grants	\$ 35.00	Delta Air Baggage Fee - PCard
06/01/2026	ACH	U.S. Bank PCards	Fire Grants	\$ 98.92	Evergreen Ace Hardware - PCard
06/01/2026	ACH	U.S. Bank PCards	Fire Grants	\$ 26.36	Lowe's #00319* - PCard
06/01/2026	ACH	U.S. Bank PCards	Fire Grants	\$ 26.36	Lowe's #00319* - PCard
06/01/2026	ACH	U.S. Bank PCards	Fire Grants	\$ 528.19	National Safety Inc - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/01/2026	ACH	U.S. Bank PCards	Fire Grants	\$ 12.00	Weber State University Ma - PCard
06/01/2026	ACH	U.S. Bank PCards	Fleet	\$ 19.90	Amazon Mktpl*Bj8I22Ls2 - PCard
06/01/2026	ACH	U.S. Bank PCards	Fleet	\$ 173.88	Amazon Reta* Dz01S84E3 - PCard
06/01/2026	ACH	U.S. Bank PCards	Fleet	\$ 641.52	Big Sky Linen & Uniform - PCard
06/01/2026	ACH	U.S. Bank PCards	Fleet	\$ 45.50	Gm Service Center - PCard
06/01/2026	ACH	U.S. Bank PCards	General	\$ 183.00	Aaim - Services - PCard
06/01/2026	ACH	U.S. Bank PCards	General	\$ 428.40	Advanced Employment - PCard
06/01/2026	ACH	U.S. Bank PCards	General	\$ 642.60	Advanced Employment - PCard
06/01/2026	ACH	U.S. Bank PCards	General	\$ 523.60	Advanced Employment - PCard
06/01/2026	ACH	U.S. Bank PCards	General	\$ 690.20	Advanced Employment - PCard
06/01/2026	ACH	U.S. Bank PCards	General	\$ 714.00	Advanced Employment - PCard
06/01/2026	ACH	U.S. Bank PCards	General	\$ 12.22	Albertsons #1227 - PCard
06/01/2026	ACH	U.S. Bank PCards	General	\$ 12.23	Albertsons #1227 - PCard
06/01/2026	ACH	U.S. Bank PCards	General	\$ 103.52	Amazon Mark* 5E9Ru5Zu3 - PCard
06/01/2026	ACH	U.S. Bank PCards	General	\$ 71.55	Amazon Mktpl*Bv2Tm9Fu2 - PCard
06/01/2026	ACH	U.S. Bank PCards	General	\$ 101.75	Amazon Mktpl*Bv8Yv5Se1 - PCard
06/01/2026	ACH	U.S. Bank PCards	General	\$ 34.89	Amazon Mktpl*By33I8Lj0 - PCard
06/01/2026	ACH	U.S. Bank PCards	General	\$ 111.03	Amazon Mktpl*By66I17Q1 - PCard
06/01/2026	ACH	U.S. Bank PCards	General	\$ 160.51	Amazon Mktpl*By9336P50 - PCard
06/01/2026	ACH	U.S. Bank PCards	General	\$ 5.99	Amazon Mktpl*Gn8Ri7Q43 - PCard
06/01/2026	ACH	U.S. Bank PCards	General	\$ 50.26	Amazon Mktpl*R889W2Eb3 - PCard
06/01/2026	ACH	U.S. Bank PCards	General	\$ 41.93	Amazon Mktpl*R93Su4Dq3 - PCard
06/01/2026	ACH	U.S. Bank PCards	General	\$ 12.06	Amazon Reta* Bj2L17Mh2 - PCard
06/01/2026	ACH	U.S. Bank PCards	General	\$ 99.47	Amazon Reta* Bj4O39Bp0 - PCard
06/01/2026	ACH	U.S. Bank PCards	General	\$ 106.41	Amazon Reta* Bv2Xr5V31 - PCard
06/01/2026	ACH	U.S. Bank PCards	General	\$ 9.96	Amazon Reta* By96579V1 - PCard
06/01/2026	ACH	U.S. Bank PCards	General	\$ 16.99	Billingsgazettethriftynck - PCard
06/01/2026	ACH	U.S. Bank PCards	General	\$ 387.44	Billingsrotary.Org - PCard
06/01/2026	ACH	U.S. Bank PCards	General	\$ 30.00	Canva* 04859-58821077 - PCard
06/01/2026	ACH	U.S. Bank PCards	General	\$ 166.54	Costco Whse #1644 - PCard
06/01/2026	ACH	U.S. Bank PCards	General	\$ 806.94	Econo Print - PCard
06/01/2026	ACH	U.S. Bank PCards	General	\$ 189.79	Hilton Garden Inn - PCard
06/01/2026	ACH	U.S. Bank PCards	General	\$ 202.20	Hilton Hotels - PCard
06/01/2026	ACH	U.S. Bank PCards	General	\$ 75.00	Hilton Hotels - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/01/2026	ACH	U.S. Bank PCards	General	\$ 417.26	Holiday Inn Great Falls - PCard
06/01/2026	ACH	U.S. Bank PCards	General	\$ 417.26	Holiday Inn Great Falls - PCard
06/01/2026	ACH	U.S. Bank PCards	General	\$ 417.26	Holiday Inn Great Falls - PCard
06/01/2026	ACH	U.S. Bank PCards	General	\$ 221.90	Insight Public Sector - PCard
06/01/2026	ACH	U.S. Bank PCards	General	\$ 357.40	Insight Public Sector - PCard
06/01/2026	ACH	U.S. Bank PCards	General	\$ 255.00	Int'L Code Council Inc - PCard
06/01/2026	ACH	U.S. Bank PCards	General	\$ 94.80	Jimmy Johns - 1646 - E - PCard
06/01/2026	ACH	U.S. Bank PCards	General	\$ 468.00	Law Office Of Karen J - PCard
06/01/2026	ACH	U.S. Bank PCards	General	\$ 84.92	Mileiq Us Annual Sub - PCard
06/01/2026	ACH	U.S. Bank PCards	General	\$ 25.00	Montana Secretary State - PCard
06/01/2026	ACH	U.S. Bank PCards	General	\$ 325.00	Montana Society Of Cer - PCard
06/01/2026	ACH	U.S. Bank PCards	General	\$ 241.57	Olive Garden 0021412 - PCard
06/01/2026	ACH	U.S. Bank PCards	General	\$ 20.00	Openai *Chatgpt Subscr - PCard
06/01/2026	ACH	U.S. Bank PCards	General	\$ 159.36	Panda Express #2068 P - PCard
06/01/2026	ACH	U.S. Bank PCards	General	\$ 159.36	Panda Express #2068 P - PCard
06/01/2026	ACH	U.S. Bank PCards	General	\$ 206.08	Panera Bread #202752 O - PCard
06/01/2026	ACH	U.S. Bank PCards	General	\$ 206.08	Panera Bread #202752 O - PCard
06/01/2026	ACH	U.S. Bank PCards	General	\$ 120.00	Papa John'S #1945 - PCard
06/01/2026	ACH	U.S. Bank PCards	General	\$ 21.50	Pzg**Mt Legislative Br - PCard
06/01/2026	ACH	U.S. Bank PCards	General	\$ 9.50	Rockcreekcoffee.Com - PCard
06/01/2026	ACH	U.S. Bank PCards	General	\$ 963.00	Sq *Digital Layer Design - PCard
06/01/2026	ACH	U.S. Bank PCards	General	\$ 27.60	Stacked A Montana Grill - PCard
06/01/2026	ACH	U.S. Bank PCards	General	\$ 445.30	Stapls7679461079000003 - PCard
06/01/2026	ACH	U.S. Bank PCards	General	\$ 55.76	Stapls7679878525000001 - PCard
06/01/2026	ACH	U.S. Bank PCards	General	\$ 2,525.97	Thomson West*Tcd - PCard
06/01/2026	ACH	U.S. Bank PCards	General	\$ 123.17	Ultra Graphics, Llc - PCard
06/01/2026	ACH	U.S. Bank PCards	General	\$ 184.02	Wasabi Technologies, Inc. - PCard
06/01/2026	ACH	U.S. Bank PCards	General	\$ 219.99	Www Costco Com - PCard
06/01/2026	ACH	U.S. Bank PCards	General	\$ 16.59	Zoom.Com 888-799-9666 - PCard
06/01/2026	ACH	U.S. Bank PCards	General	\$ 66.39	Zoom.Com 888-799-9666 - PCard
06/01/2026	ACH	U.S. Bank PCards	General	\$ 16.59	Zoom.Com 888-799-9666 - PCard
06/01/2026	ACH	U.S. Bank PCards	General	\$ 684.44	Zoom.Com 888-799-9666 - PCard
06/01/2026	ACH	U.S. Bank PCards	IT Resources	\$ 239.02	Amazon Mktpl*B3Vp7Ru1 - PCard
06/01/2026	ACH	U.S. Bank PCards	IT Resources	\$ 219.80	Amazon Mktpl*Bv43Z4280 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/01/2026	ACH	U.S. Bank PCards	IT Resources	\$ 89.99	Amazon Mktpl*By9Z39940 - PCard
06/01/2026	ACH	U.S. Bank PCards	IT Resources	\$ 20.00	Claude.Ai Subscription - PCard
06/01/2026	ACH	U.S. Bank PCards	IT Resources	\$ 43.98	Costco Whse #1644 - PCard
06/01/2026	ACH	U.S. Bank PCards	IT Resources	\$ 144.56	Delta Hotels - PCard
06/01/2026	ACH	U.S. Bank PCards	IT Resources	\$ 144.56	Delta Hotels - PCard
06/01/2026	ACH	U.S. Bank PCards	IT Resources	\$ 144.56	Delta Hotels - PCard
06/01/2026	ACH	U.S. Bank PCards	IT Resources	\$ 71.49	Exxon Townsend #1385 - PCard
06/01/2026	ACH	U.S. Bank PCards	IT Resources	\$ 19.99	Google One - PCard
06/01/2026	ACH	U.S. Bank PCards	IT Resources	\$ 135.00	Isc2.Org - PCard
06/01/2026	ACH	U.S. Bank PCards	IT Resources	\$ 239.88	Linkedin*P3016265641 - PCard
06/01/2026	ACH	U.S. Bank PCards	IT Resources	\$ 1,352.00	Pp*Zee Creative - PCard
06/01/2026	ACH	U.S. Bank PCards	IT Resources	\$ 64.21	Stapls7915268625000001 - PCard
06/01/2026	ACH	U.S. Bank PCards	IT Resources	\$ 65.97	Web*Networksolutions - PCard
06/01/2026	ACH	U.S. Bank PCards	Legal Grants	\$ 804.84	Sheraton Dallas Fd - PCard
06/01/2026	ACH	U.S. Bank PCards	Legal Grants	\$ 804.74	Sheraton Dallas Fd - PCard
06/01/2026	ACH	U.S. Bank PCards	Legal Grants	\$ 804.84	Sheraton Dallas Fd - PCard
06/01/2026	ACH	U.S. Bank PCards	Legal Grants	\$ 603.63	Sheraton Dallas Fd - PCard
06/01/2026	ACH	U.S. Bank PCards	Legal Grants	\$ 804.84	Sheraton Dallas Fd - PCard
06/01/2026	ACH	U.S. Bank PCards	Legal Grants	\$ 804.84	Sheraton Dallas Fd - PCard
06/01/2026	ACH	U.S. Bank PCards	Legal Grants	\$ 804.84	Sheraton Dallas Fd - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 32.21	35Th Annual Strawber - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 86.93	406Pride - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 136.50	4Te*Pye-Barker Fire & Saf - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 36.38	A-1 Johnson Auto Wrecking - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 65.75	Ab* Abebooks.Co Ljt4C9 - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 123.90	Ab* Abebooks.Co Ljt56M - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 203.00	Ab* Abebooks.Co Ljt5MI - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 779.88	Adobe Inc - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ (779.88)	Adobe Inc - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 389.94	Adobe Inc - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 38.97	Albertsons #0038 - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 12.99	Albertsons #0038 - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 23.98	Albertsons #0038 - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 75.00	Albertsons #0047 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 33.98	Albertsons #0047 - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 636.19	Allegra Billings Mt - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 164.47	Amazon Mark* Bf7Qy8Zf0 - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 22.99	Amazon Mark* Bj2Hw6Kh1 - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 8.09	Amazon Mark* Bj8Kr4Kk1 - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 714.97	Amazon Mark* Bs9Af9Rj1 - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 11.75	Amazon Mktpl*4P2713Ie3 - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 80.71	Amazon Mktpl*7M9Ix75F3 - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 19.79	Amazon Mktpl*Bf0Oj9Pb1 - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 201.51	Amazon Mktpl*Bf0X295C1 - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 9.95	Amazon Mktpl*Bf67U9T12 - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 697.90	Amazon Mktpl*Bf7Ej35D1 - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 21.25	Amazon Mktpl*Bf9340Of0 - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 15.58	Amazon Mktpl*Bj4Dy1Uv0 - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 18.13	Amazon Mktpl*Bj5Lz8Bb0 - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 3.99	Amazon Mktpl*Bj5Lz8Bb0 - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 12.00	Amazon Mktpl*Bj6K380G1 - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 4.99	Amazon Mktpl*Bj6K380G1 - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 17.42	Amazon Mktpl*Bj6Uj5Ai1 - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 5.99	Amazon Mktpl*Bj6Uj5Ai1 - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 85.00	Amazon Mktpl*Bj7By6Xu1 - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 3.99	Amazon Mktpl*Bj7By6Xu1 - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 395.63	Amazon Mktpl*Bj7Hq6Lo2 - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 40.69	Amazon Mktpl*Bj9C59Ex1 - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 14.99	Amazon Mktpl*Bs2R71Xy1 - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 11.43	Amazon Mktpl*Bs33D4Un0 - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 6.98	Amazon Mktpl*Bs3Oq4U52 - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 10.10	Amazon Mktpl*Bs6D07Zz1 - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 6.72	Amazon Mktpl*Bs9Ws2930 - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 249.00	Amazon Mktpl*Bv1At2Hf0 - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 1,000.00	Amazon Mktpl*Bv1Jb0B70 - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 54.99	Amazon Mktpl*Bv3Q38Hk0 - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 70.92	Amazon Mktpl*Bv3Tp9Fi0 - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 5.50	Amazon Mktpl*Bv6H349M1 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 10.16	Amazon Mktpl*Bv9Fr0Vp1 - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 3.99	Amazon Mktpl*Bv9Fr0Vp1 - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 16.13	Amazon Mktpl*Bv9G68Me2 - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 90.27	Amazon Mktpl*By1Ty80M0 - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 698.00	Amazon Mktpl*By29N8Wu1 - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 9.49	Amazon Mktpl*By5Qk75H0 - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 18.41	Amazon Mktpl*By8912Gk0 - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 30.28	Amazon Mktpl*F012P4Yc3 - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 139.99	Amazon Mktpl*Kx9Pk0Uv3 - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 12.90	Amazon Mktpl*M386J9Ma3 - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 17.58	Amazon Mktpl*Ns9Xb57E3 - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 12.99	Amazon Reta* 3I88T9Xj3 - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 19.99	Amazon Reta* 4B2F534G3 - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 19.99	Amazon Reta* Bf2Lz5Jy0 - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 5.99	Amazon Reta* Bj0Tr3C30 - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 7.99	Amazon Reta* Bj0Tz98N1 - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 20.00	Amazon Reta* Bj5Ft0P91 - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 18.99	Amazon Reta* Bj6Ex9Pw1 - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 14.99	Amazon Reta* Bj6Tt4C30 - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 6.99	Amazon Reta* Bj7A581H1 - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 6.39	Amazon Reta* Bj7Rx2Xi1 - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 9.99	Amazon Reta* Bj8Lx3Be1 - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 7.99	Amazon Reta* Bj8R17Ak1 - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 7.09	Amazon Reta* Bj8V02O00 - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 25.00	Amazon Reta* Bv0L65HI2 - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 4.05	Amazon Reta* Bv1Zm0XI2 - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 14.99	Amazon Reta* Bv3E98Vo2 - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 6.39	Amazon Reta* Bv3Eb4Gx2 - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 37.40	Amazon Reta* Bv73628O2 - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 13.59	Amazon Reta* Bv8Cj2Xa2 - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 29.95	Amazon Reta* M662J2Bg3 - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 15.00	Amazon Reta* Qa4R773D3 - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 10.99	Amazon Reta* Vq8En59A3 - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 7.99	Amazon Reta* Xc8Xf6Qi3 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 14.97	Amazon.Com*Bj4Ca9970 - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 22.63	Amazon.Com*Bv4F42Nu0 - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 297.00	American Library Associat - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 147.46	Bambu Lab Store - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 1,840.00	Barjon'S Books - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 360.00	Barjon'S Books - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 229.97	Bestbuycom807173111948 - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 6.65	Billings Hardware & Servi - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 40.00	Brockels Chocolates - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 25.00	Build-A-Bear 1247 - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 222.50	Condolences.Com - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 19.98	Costco Whse #1644 - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 170.99	Cricut - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 443.40	Delta Air 0062423105673 - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 10.00	Dollar Tree - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 24.50	Etsy.Com*Acornsalesco - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 85.00	Evergreen Ace Hardware - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 39.99	Evergreen Ace Hardware - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 87.87	Evergreen Ace Hardware - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 16.57	Evergreen Ace Hardware - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 13.13	Facebk *4A8L9P5Rq2 - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 127.00	Garden Avenue Greenhouse - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 140.00	Google Workspace_Explorel - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 10.59	Grainger - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 111.18	Grainger - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 70.01	Great Falls Tribune - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 209.68	Hanson Chemical - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 713.00	Homedepot.Com - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 2,882.00	In *A-1 Landscaping - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 782.74	Kb Commercial Products - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 199.99	Keva Planks Doren - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 584.61	Montana Jacks Catering - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 671.01	Montana Jacks Catering - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 20.00	Ntl Cntr For Safety - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 150.46	Otc Brands *Otc Brands - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 31.20	Pizza Hut #1714 - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 51.59	Pizza Hut #1714 - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 21.48	Samsclub #4805 - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 3,358.99	Sp Ankermake Us - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 2,950.00	Sp Carbide 3D Llc 628 - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 1,950.00	Sp Rode Microphones - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 139.00	Sp Toyboxlabs - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 250.00	Sq *Billings Best Balloon - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 40.00	Sq *Mustangs Baseball Llc - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 240.00	Sq *Stomping Grounds Book - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 525.00	Sq *Stomping Grounds Book - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 175.00	Sq *Stomping Grounds Book - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 400.00	Sq *Swirling Moon Henna - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 12.00	Sq *The Sourdough Bagel - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 25.00	Sq *This House Of Books - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 150.00	Sq *Western Heritage Cent - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 54.00	Sq *Yellowstone County Ne - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 41.93	Store For Knowledge - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 468.00	Surveymonk* T 47553209 - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 21.90	Target T-1333 - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 298.80	Teamviewergmbhus - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 5.00	Techsoup - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 74.97	The Home Depot #3101 - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 91.50	Uline *Ship Supplies - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 34.00	Usa Today - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 92.59	Vsp*Gaylord Archival - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 484.53	Vsp*Gaylord Archival - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 209.92	Wal-Mart #1956 - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 84.88	Walmart.Com - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 266.94	Web*Networksolutions - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 274.99	Winix Inc. - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 23.16	Wm Supercenter #1956 - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 11.08	Wm Supercenter #2923 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 8.22	Wm Supercenter #2923 - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 112.86	Wm Supercenter #4412 - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 80.57	Www.Superbrightleds.Co - PCard
06/01/2026	ACH	U.S. Bank PCards	Library	\$ 541.06	Www.Us.Mplc.Com - PCard
06/01/2026	ACH	U.S. Bank PCards	P.W. Admin	\$ 26.56	Albertsons #4025 - PCard
06/01/2026	ACH	U.S. Bank PCards	P.W. Admin	\$ 67.47	Amazon Mktpl*Bv77C9522 - PCard
06/01/2026	ACH	U.S. Bank PCards	P.W. Admin	\$ 29.99	Amazon Mktpl*Bv8K32P30 - PCard
06/01/2026	ACH	U.S. Bank PCards	P.W. Admin	\$ 17.98	Amazon Mktpl*By0Q46Eo0 - PCard
06/01/2026	ACH	U.S. Bank PCards	P.W. Admin	\$ 28.97	Amazon Mktpl*By2Fx4750 - PCard
06/01/2026	ACH	U.S. Bank PCards	P.W. Admin	\$ 49.49	Amazon Mktpl*C64P23Su3 - PCard
06/01/2026	ACH	U.S. Bank PCards	P.W. Admin	\$ 36.99	Billingsgazettethriftynck - PCard
06/01/2026	ACH	U.S. Bank PCards	P.W. Admin	\$ 116.54	Costco Whse #1644 - PCard
06/01/2026	ACH	U.S. Bank PCards	P.W. Admin	\$ 13.25	Dollar Tree - PCard
06/01/2026	ACH	U.S. Bank PCards	P.W. Admin	\$ 2,031.49	Econo Print - PCard
06/01/2026	ACH	U.S. Bank PCards	P.W. Admin	\$ 539.55	Qdoba 2664 - PCard
06/01/2026	ACH	U.S. Bank PCards	P.W. Admin	\$ 73.50	Selbys - PCard
06/01/2026	ACH	U.S. Bank PCards	P.W. Admin	\$ 16.59	Zoom.Com 888-799-9666 - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 261.00	(Pc) 0725 Ced - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 400.29	4Imprint, Inc - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 41.28	A & I Distributors - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 57.00	A&H Specialties - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 59.99	Adobe Inc - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 69.99	Adobe Inc - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 12.99	Adobe Inc - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.99	Adobe Inc - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 69.99	Adobe Inc - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 69.99	Adobe Inc - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 77.37	Adobe Inc - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 46.88	Albertsons #0038 - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 43.03	Albertsons #0038 - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 57.07	Albertsons #0038 - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 42.07	Albertsons #1227 - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 20.48	Albertsons #4025 - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 12.99	Albertsons #4041 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 35.99	Amazon Mark* 389Km4R93 - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 498.94	Amazon Mark* 608Gi4Pp3 - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 215.82	Amazon Mark* 6K5Dy01J3 - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 280.36	Amazon Mark* Bf2Cb9Jp0 - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 98.86	Amazon Mark* Bf6A363Z0 - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 15.88	Amazon Mark* Bv90P1Ru2 - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 128.25	Amazon Mark* De8Ar7l83 - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 408.05	Amazon Mark* Jq08G6A43 - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 274.30	Amazon Mark* Ot1O23Pz3 - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 6.64	Amazon Mark* Wq67T6K33 - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 55.23	Amazon Mktpl*522Ny5Wu3 - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 209.30	Amazon Mktpl*9K3Jn5Qp3 - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 351.00	Amazon Mktpl*Bf9Di2At1 - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 89.99	Amazon Mktpl*Bj8Fq4Ph1 - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 23.35	Amazon Mktpl*Bs4Wc0Pj1 - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 506.40	Amazon Mktpl*Bv1J78Ua0 - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 52.83	Amazon Mktpl*Bv3F96ln0 - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 356.83	Amazon Mktpl*Bv4Gg8R60 - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 279.98	Amazon Mktpl*Bv55K1512 - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 15.15	Amazon Mktpl*By05X59U1 - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 6.88	Amazon Mktpl*By05X59U1 - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 50.65	Amazon Mktpl*By05X59U1 - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 29.97	Amazon Mktpl*By34P27J1 - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 13.22	Amazon Mktpl*By84042P0 - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 127.94	Amazon Mktpl*Jr4Ki7Pi3 - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 24.78	Amazon.Com*Bs4B44Dy0 - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 173.97	Amazon.Com*Bv7Zg2J02 - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 1.57	Amazon.Com*By8Ck04S0 - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 1.58	Amazon.Com*By8Ck04S0 - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 1.63	Amazon.Com*By8Ck04S0 - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 4.99	Ampd Strong - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 14.99	Ampd Strong - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 371.37	Big Sky Linen & Uniform - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 285.86	Big Sky Linen & Uniform - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 60.25	Billings Hardware & Servi - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,475.58	C And B Operations Billin - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 3.60	Carquest 3103 - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 210.05	Cc* Crumbl Billings - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 93.90	City Of Billings - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 53.04	City Of Billings - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 120.00	Creative Monograms - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 30.00	Croell Inc - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 7.50	Dollar Tree - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 53.58	Dollar Tree - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 10.00	Dollartree - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 150.19	Domino'S 7003 - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 100.26	Earthbox - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 138.99	Econo Print - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 99.27	Evergreen Ace Hardware - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 74.67	Evergreen Ace Hardware - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 71.98	Evergreen Ace Hardware - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 61.92	Evergreen Ace Hardware - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 204.88	Evergreen Ace Hardware - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 61.94	Evergreen Ace Hardware - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 15.98	Evergreen Ace Hardware - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 94.97	Evergreen Ace Hardware - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 42.97	Evergreen Ace Hardware - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 21.12	Evergreen Ace Hardware - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 325.68	Evergreen Ace Hardware - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 41.97	Evergreen Ace Hardware - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 44.99	Evergreen Ace Hardware - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 9.34	Evergreen Ace Hardware - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 93.12	Ferguson Ent #1342 - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 68.98	Ferguson Ent #1342 - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 7.28	Frontier Fence - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 70.00	Fsp*National Commission F - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 159.16	Hanson Chemical - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 154.44	Hanson Chemical - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 345.04	Hanson Chemical - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 240.88	Hanson Chemical - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 88.75	Hanson Chemical - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 307.43	Hanson Chemical - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 195.50	Hanson Chemical - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 772.30	Hanson Chemical - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 345.35	Hanson Chemical - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 345.35	Hanson Chemical - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 135.72	Hanson Chemical - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 149.24	Hanson Chemical - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ (106.75)	Hanson Chemical - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 70.88	Harbor Freight Tools 207 - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 21.44	Harbor Freight Tools 207 - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 136.99	Harbor Freight Tools 207 - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 294.99	Height'S Ace Hardware - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 26.99	Height'S Ace Hardware - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 82.31	Height'S Ace Hardware - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 47.98	Height'S Ace Hardware - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.99	Height'S Ace Hardware - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 18.58	Height'S Ace Hardware - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 191.96	Height'S Ace Hardware - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 34.28	Height'S Ace Hardware - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 66.97	Height'S Ace Hardware - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 56.91	Hose & Rubber - Blg - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,680.00	Idaho Irrigation Supply B - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 118.95	Interstate Batteries Of - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 100.76	Interstate Batteries Of - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 117.95	Interstate Batteries Of - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 110.36	Interstate Batteries Of - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 358.40	Jimmy Johns - 2080 - E - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 90.92	Kb Commercial Products - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 25.16	Kb Commercial Products - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 195.60	Kb Commercial Products - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 127.92	Kings Ace Hdwe - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 124.18	Kings Ace Hdwe - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 35.07	Kings Ace Hdwe - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 109.80	Kings Ace Hdwe - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 7.99	Kings Ace Hdwe - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 81.97	Kings Ace Hdwe - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 104.95	Kings Ace Hdwe - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 16.76	Kings Ace Hdwe - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 45.98	Kings Ace Hdwe - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 43.98	Kings Ace Hdwe - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 23.94	Kings Ace Hdwe - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 17.96	Kings Ace Hdwe - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.99	Kings Ace Hdwe - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 31.95	Kings Ace Hdwe - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 29.94	Kings Ace Hdwe - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 9.18	Kings Ace Hdwe - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 44.99	Kings Ace Hdwe - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 12.26	Lowes #00319* - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 15.68	Lowes #00319* - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 32.91	Lowes #00319* - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 21.98	Lowes #00907* - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 159.00	Ls Bighorn Boots And - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 52.00	Macon Supply Inc - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 82.53	Mfcp Billings - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 15.37	Mfcp Billings Mt - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 31.88	Midland Implement Co - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 31.85	Midland Implement Co - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 53.91	Midland Implement Co - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 211.09	Midland Implement Co - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 2,036.34	Midland Implement Co - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 689.46	Midland Implement Co - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 63.76	Midland Implement Co - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 43.80	Midland Implement Co - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 753.97	Midland Implement Co - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,130.10	Midland Implement Co - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 4,389.60	Midland Implement Co - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 93.00	Midland Implement Co - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 203.89	Midland Implement Co - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 97.60	Midland Implement Co - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 2,002.04	Midland Implement Co - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 27.60	Midland Implement Co - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 3.52	Midland Implement Co - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 815.55	Midland Implement Co - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 87.33	Midland Implement Co - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 111.27	Midland Implement Co - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 38.00	Midland Implement Co - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 165.24	Midland Implement Co - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 93.98	Midland Implement Co - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 85.28	Midland Implement Co - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 98.91	Midland Implement Co - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 2,194.57	Midland Implement Co - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 83.40	Midland Implement Co - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 103.48	Midland Implement Co - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 505.18	Midland Implement Co - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 195.71	Midland Implement Co - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 11.83	Midland Implement Co - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 63.36	Midland Implement Co - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 149.00	Midland Implement Co - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 711.97	Midland Implement Co - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 191.22	Midland Implement Co - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 171.94	Midland Implement Co - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 2,013.23	Midland Implement Co - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 61.60	Mountain Supply Company B - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 111.82	Napa Store 3547001 - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 26.99	Napa Store 3547001 - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 61.73	Napa Store 3547001 - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 213.76	Napa Store 3547001 - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 164.85	Napa Store 3547001 - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 841.45	Northland Automotive - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 392.70	Northwest Pipe Fittings - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 84.00	Nrpa Operating - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 126.00	Nrpa Operating - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 252.00	Nrpa Operating - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 252.00	Nrpa Operating - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 546.00	Nrpa Operating - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 20.99	Office Depot #1080 - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 25.99	Office Depot #1080 - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 71.98	O'Reilly 1551 - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 30.80	O'Reilly 1551 - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 5.38	O'Reilly 1551 - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ (36.18)	O'Reilly 1551 - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 26.00	Pacific Steel Branch #02 - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 81.18	Pacific Steel Branch #02 - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 182.00	Pepsicola Bottling Compan - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 90.00	Pp*Zee Creative - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 574.00	Pp*Zee Creative - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 155.00	Pzg**Mt Dli Ebiz - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,225.00	Rain Bird Online Store - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 2,664.30	Ratco Llc - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 401.83	Ratco Llc - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,276.00	S Bar S Building Center - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 112.94	S Bar S Building Center - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 31.44	Sams Club #4805 - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 120.68	Samsclub #4805 - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 510.00	Sbars Building Cente - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 5,245.00	Sbars Building Cente - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 15.75	Selbys - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 436.91	Sherwin-Williams703203 - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 299.99	Shipton'S Big R East - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 35.11	Shipton'S Big R East - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 74.98	Shipton'S Big R East - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 9.99	Shipton'S Big R East - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 27.99	Shipton'S Big R Heights - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 135.99	Shipton'S Big R Heights - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 52.11	Shipton'S Big R Service - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 17.99	Shipton'S Big R Service - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 61.00	Shipton'S Big R Service - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 99.96	Shipton'S Big R West - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 30.00	Snappyduds - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 47.50	Snappyduds - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 838.20	Snappyduds - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 242.44	Snappyduds - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 23.68	Sp Lamination Depot - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 221.22	Sp Super Exer Band - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 89.99	Spectrum - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 21.99	Spotify P420A532D9 - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 80.00	Sq *Rimrock Lock And Secu - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 40.35	Superior Water Solutions - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 171.69	Tacoma Screw Products Inc - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 59.34	Tacoma Screw Products Inc - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 377.45	Tacoma Screw Products Inc - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 30.62	Tacoma Screw Products Inc - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 17.40	Tacoma Screw Products Inc - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 242.05	Tacoma Screw Products Inc - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 39.99	Target 00001719 - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 572.25	Tents For Events And More - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 89.50	The Burger Dive - Grand - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 58.79	The Home Depot #3101 - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 18.88	The Home Depot #3101 - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 39.98	The Home Depot #3101 - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 161.99	The Home Depot #3101 - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 184.65	The Home Depot #3101 - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ (25.00)	The Home Depot #3101 - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 86.13	The Home Depot #3101 - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 153.97	The Home Depot #3101 - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 31.47	The Home Depot #3101 - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 44.58	The Home Depot #3101 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 270.59	The Home Depot #3101 - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 608.22	The Home Depot 3101 - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 9.95	Tire Rama 101 Bc - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 687.56	Tire Rama 105 It - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 233.59	Tire Rama 105 It - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 418.20	Tire Rama 105 It - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 26.00	Tire Rama 105 It - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 3,597.72	Tire Rama 105 It - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 414.40	Tire Rama 105 It - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,477.26	Tire Rama 105 It - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 50.98	Vistaprint - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 415.14	Wal-Mart #1956 - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 131.85	Wal-Mart #1956 - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 14.43	Wal-Mart #2923 - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 32.09	Wal-Mart #2923 - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 52.84	Walmart.Com - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 56.79	Walmart.Com 8009256278 - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 18.00	West End Lock And Securit - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 62.90	West End Lock And Securit - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 90.00	West End Lock And Securit - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,099.80	Whittco Llc - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 883.24	Wilbur Ellis Billings - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,688.69	Wilbur Ellis Billings - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ (1,688.69)	Wilbur Ellis Billings - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 28.72	Wm Supercenter #1956 - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 27.88	Wm Supercenter #1956 - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 53.94	Wm Supercenter #1956 - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 26.52	Wm Supercenter #2923 - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 26.52	Wm Supercenter #2923 - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 27.33	Wm Supercenter #2923 - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 5.48	Wm Supercenter #2923 - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 5.48	Wm Supercenter #2923 - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 151.84	Wm Supercenter #4412 - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 27.00	Yellowstone Valley Elect - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 90.00	Zeecreative - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 16.59	Zoom.Com 888-799-9666 - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 72.39	Zumba - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 35.00	Zumbini - PCard
06/01/2026	ACH	U.S. Bank PCards	Park Prgrms	\$ 9,000.00	Sbars Building Cente - PCard
06/01/2026	ACH	U.S. Bank PCards	Parking	\$ 4.69	Albertsons #1227 - PCard
06/01/2026	ACH	U.S. Bank PCards	Parking	\$ 0.99	Albertsons #1227 - PCard
06/01/2026	ACH	U.S. Bank PCards	Parking	\$ 18.99	Amazon Mktpl*Bv5Fv2Fb2 - PCard
06/01/2026	ACH	U.S. Bank PCards	Parking	\$ 13.95	Amazon Mktpl*Yy0Rb86A3 - PCard
06/01/2026	ACH	U.S. Bank PCards	Parking	\$ 47.85	Amazon.Com*Bs4Oe7Ks0 - PCard
06/01/2026	ACH	U.S. Bank PCards	Parking	\$ 113.75	Costco Whse #1644 - PCard
06/01/2026	ACH	U.S. Bank PCards	Parking	\$ 113.76	Costco Whse #1644 - PCard
06/01/2026	ACH	U.S. Bank PCards	Parking	\$ 113.76	Costco Whse #1644 - PCard
06/01/2026	ACH	U.S. Bank PCards	Parking	\$ 20.69	Costco Whse #1644 - PCard
06/01/2026	ACH	U.S. Bank PCards	Parking	\$ 20.68	Costco Whse #1644 - PCard
06/01/2026	ACH	U.S. Bank PCards	Parking	\$ 637.37	Grainger - PCard
06/01/2026	ACH	U.S. Bank PCards	Parking	\$ 88.97	Grainger - PCard
06/01/2026	ACH	U.S. Bank PCards	Parking	\$ 11.98	Harbor Freight Tools 207 - PCard
06/01/2026	ACH	U.S. Bank PCards	Parking	\$ 15.00	Spic And Span - PCard
06/01/2026	ACH	U.S. Bank PCards	Parking	\$ 15.00	Spic And Span - PCard
06/01/2026	ACH	U.S. Bank PCards	Parking	\$ 10.50	Spic And Span - PCard
06/01/2026	ACH	U.S. Bank PCards	Parking	\$ 10.50	Spic And Span - PCard
06/01/2026	ACH	U.S. Bank PCards	Parking	\$ 520.00	Sq *Skyline Services, Inc - PCard
06/01/2026	ACH	U.S. Bank PCards	Parking	\$ 6.27	Target T-1333 - PCard
06/01/2026	ACH	U.S. Bank PCards	Parking	\$ 26.00	West End Lock And Securit - PCard
06/01/2026	ACH	U.S. Bank PCards	Parks Maint	\$ 194.00	Econo Glass Company - PCard
06/01/2026	ACH	U.S. Bank PCards	Parks Maint	\$ 150.95	Height'S Ace Hardware - PCard
06/01/2026	ACH	U.S. Bank PCards	Parks Maint	\$ 1,105.42	Idaho Irrigation Supply B - PCard
06/01/2026	ACH	U.S. Bank PCards	Parks Maint	\$ 1,048.17	Idaho Irrigation Supply B - PCard
06/01/2026	ACH	U.S. Bank PCards	Parks Maint	\$ 5.50	Kings Ace Hdwe - PCard
06/01/2026	ACH	U.S. Bank PCards	Parks Maint	\$ 427.78	Midland Implement Co - PCard
06/01/2026	ACH	U.S. Bank PCards	Parks Maint	\$ 339.03	Midland Implement Co - PCard
06/01/2026	ACH	U.S. Bank PCards	Parks Maint	\$ 339.03	Midland Implement Co - PCard
06/01/2026	ACH	U.S. Bank PCards	Parks Maint	\$ 1,312.11	Midland Implement Co - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/01/2026	ACH	U.S. Bank PCards	Parks Maint	\$ 77.48	Midland Implement Co - PCard
06/01/2026	ACH	U.S. Bank PCards	Parks Maint	\$ 901.37	Midland Implement Co - PCard
06/01/2026	ACH	U.S. Bank PCards	Parks Maint	\$ 19.15	Midland Implement Co - PCard
06/01/2026	ACH	U.S. Bank PCards	Parks Maint	\$ 19.37	Midland Implement Co - PCard
06/01/2026	ACH	U.S. Bank PCards	Parks Maint	\$ 50.20	Northwest Pipe Fittings - PCard
06/01/2026	ACH	U.S. Bank PCards	Parks Maint	\$ 198.90	Northwest Pipe Fittings - PCard
06/01/2026	ACH	U.S. Bank PCards	Parks Maint	\$ 172.50	Northwest Seed-Billings - PCard
06/01/2026	ACH	U.S. Bank PCards	Parks Maint	\$ 175.00	Rain Bird Online Store - PCard
06/01/2026	ACH	U.S. Bank PCards	Parks Maint	\$ 175.00	Rain Bird Online Store - PCard
06/01/2026	ACH	U.S. Bank PCards	Parks Maint	\$ 175.00	Rain Bird Online Store - PCard
06/01/2026	ACH	U.S. Bank PCards	Parks Maint	\$ 175.00	Rain Bird Online Store - PCard
06/01/2026	ACH	U.S. Bank PCards	Parks Maint	\$ 256.10	Yellowstone Valley Elect - PCard
06/01/2026	ACH	U.S. Bank PCards	Parks Maint	\$ 35.76	Yellowstone Valley Elect - PCard
06/01/2026	ACH	U.S. Bank PCards	Parks Maint	\$ 54.58	Yellowstone Valley Elect - PCard
06/01/2026	ACH	U.S. Bank PCards	Parks Maint	\$ 55.17	Yellowstone Valley Elect - PCard
06/01/2026	ACH	U.S. Bank PCards	Parks Maint	\$ 191.21	Yellowstone Valley Elect - PCard
06/01/2026	ACH	U.S. Bank PCards	Parks Maint	\$ 27.93	Yellowstone Valley Elect - PCard
06/01/2026	ACH	U.S. Bank PCards	PD Program	\$ 3,180.00	Aa & A Auto Rental - PCard
06/01/2026	ACH	U.S. Bank PCards	PD Program	\$ 251.34	Amazon MktpI*By7Ov7Is0 - PCard
06/01/2026	ACH	U.S. Bank PCards	PD Program	\$ 77.52	Beartooth Vision Cente - PCard
06/01/2026	ACH	U.S. Bank PCards	PD Program	\$ 37.93	Circle K # 06482 - PCard
06/01/2026	ACH	U.S. Bank PCards	PD Program	\$ 475.00	Eb *2026 Nwgia Gang Tr - PCard
06/01/2026	ACH	U.S. Bank PCards	PD Program	\$ 724.60	Northern Quest - Resor - PCard
06/01/2026	ACH	U.S. Bank PCards	PD Program	\$ 81.98	Office Depot #450 - PCard
06/01/2026	ACH	U.S. Bank PCards	PD Program	\$ 323.98	Primary Arms - PCard
06/01/2026	ACH	U.S. Bank PCards	PD Program	\$ 33.30	Rescue Essentials - PCard
06/01/2026	ACH	U.S. Bank PCards	PD Program	\$ 780.50	Residence Inn Madison - PCard
06/01/2026	ACH	U.S. Bank PCards	PD Program	\$ 1,092.70	Residence Inn Madison - PCard
06/01/2026	ACH	U.S. Bank PCards	PD Program	\$ 1,092.70	Residence Inn Madison - PCard
06/01/2026	ACH	U.S. Bank PCards	PD Program	\$ 951.10	Residence Inn Madison - PCard
06/01/2026	ACH	U.S. Bank PCards	PD Program	\$ 804.84	Sheraton Dallas Fd - PCard
06/01/2026	ACH	U.S. Bank PCards	PD Program	\$ 804.84	Sheraton Dallas Fd - PCard
06/01/2026	ACH	U.S. Bank PCards	PD Program	\$ 804.84	Sheraton Dallas Fd - PCard
06/01/2026	ACH	U.S. Bank PCards	PD Program	\$ 40.00	United 0164394293361 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/01/2026	ACH	U.S. Bank PCards	PD Program	\$ 100.00	United 0164394293362 - PCard
06/01/2026	ACH	U.S. Bank PCards	PD Program	\$ 520.00	Zeecreative - PCard
06/01/2026	ACH	U.S. Bank PCards	Phone System	\$ 13.29	Amazon Mktpl*Bj65L47Y1 - PCard
06/01/2026	ACH	U.S. Bank PCards	Phone System	\$ 31.97	Amazon Mktpl*Bj6Ot8lq0 - PCard
06/01/2026	ACH	U.S. Bank PCards	Phone System	\$ 681.83	Border States Industries - PCard
06/01/2026	ACH	U.S. Bank PCards	Phone System	\$ 56.20	Graybar Electric Company - PCard
06/01/2026	ACH	U.S. Bank PCards	Planning	\$ 20.97	Albertsons #1227 - PCard
06/01/2026	ACH	U.S. Bank PCards	Planning	\$ 10.99	Amazon Mktpl*Bj4At5St0 - PCard
06/01/2026	ACH	U.S. Bank PCards	Planning	\$ 126.75	Amazon Mktpl*Bs7Vv5Hr0 - PCard
06/01/2026	ACH	U.S. Bank PCards	Planning	\$ 72.29	Amazon Reta* Bf8Gf3A22 - PCard
06/01/2026	ACH	U.S. Bank PCards	Planning	\$ 21.12	Amazon Reta* Bf8M36310 - PCard
06/01/2026	ACH	U.S. Bank PCards	Planning	\$ 11.90	Amazon Reta* Tp2Lp0Fd3 - PCard
06/01/2026	ACH	U.S. Bank PCards	Planning	\$ 630.00	American Planning Associ - PCard
06/01/2026	ACH	U.S. Bank PCards	Planning	\$ 158.08	Facebk *Qsbp6Ldmv2 - PCard
06/01/2026	ACH	U.S. Bank PCards	Planning	\$ 970.36	Hilton Lexington Dwtwn - PCard
06/01/2026	ACH	U.S. Bank PCards	Planning	\$ 256.89	Lisa'S Sandwich Den - PCard
06/01/2026	ACH	U.S. Bank PCards	Planning	\$ 108.43	The Spoke Shop - PCard
06/01/2026	ACH	U.S. Bank PCards	Planning	\$ 20.00	The Spoke Shop - PCard
06/01/2026	ACH	U.S. Bank PCards	Planning	\$ 33.30	Usps Po 2907820108 - PCard
06/01/2026	ACH	U.S. Bank PCards	Planning	\$ 16.59	Zoom.Com 888-799-9666 - PCard
06/01/2026	ACH	U.S. Bank PCards	Property Ins	\$ 3,973.00	In *Tools Electric Llc - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 458.82	A&H Specialties - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 337.21	Air Controls-Billings, I - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 7,153.00	Air Science - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 248.26	Airbnb * Hm92Shspse - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 1,706.24	Airbnb * Hmfte2Qt2E - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ (561.28)	Airbnb * Hmfte2Qt2E - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 283.47	Airbnb * Hmk2M99Fjf - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 308.88	Airbnb * Hmk4Acnab5 - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ (1,347.67)	Airbnb * Hmwn4Pe4Hp - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ (135.00)	Airbnb * Hmwn4Pe4Hp - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 8.94	Albertsons #0047 - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 72.25	Albertsons #0047 - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 75.14	Alsco Inc. - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 100.60	Alsco Inc. - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 90.00	Alsco Inc. - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 80.40	Alsco Inc. - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 56.00	Alsco Inc. - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 90.00	Alsco Inc. - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 90.00	Alsco Inc. - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 107.16	Alsco Inc. - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 14.66	Amazon Mark* 4K4V845O3 - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 59.98	Amazon Mark* Bs8J65Cx1 - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 18.46	Amazon Mktpl*3L4Ap52Y3 - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 86.38	Amazon Mktpl*5U6884SI3 - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 230.47	Amazon Mktpl*Bf2Km0J72 - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 14.24	Amazon Mktpl*Bj08B5H92 - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 28.48	Amazon Mktpl*Bj3Cm6Cg2 - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 19.54	Amazon Mktpl*Bj5Oz6Jj1 - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 14.79	Amazon Mktpl*Bj7Sn5Z11 - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 56.30	Amazon Mktpl*Bj82323R0 - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 26.85	Amazon Mktpl*Bj8W55P91 - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 44.63	Amazon Mktpl*Bs2Q04Zk1 - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 13.09	Amazon Mktpl*Bv15R9Kz1 - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 66.58	Amazon Mktpl*Bv3Cy82X0 - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 43.37	Amazon Mktpl*Bv4U23702 - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 49.95	Amazon Mktpl*By09U9Rv1 - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 14.24	Amazon Mktpl*By0B94Un0 - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 14.24	Amazon Mktpl*By35I5Gr0 - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 448.15	Amazon Mktpl*By7728791 - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 49.99	Amazon Mktpl*Id2Lk1Yf3 - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 424.09	Amazon Mktpl*Kz0Mw7X83 - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 29.42	Amazon Mktpl*V928O2103 - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 113.44	Amazon Reta* Bf0Hl3Xd0 - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 21.17	Amazon Reta* Bf2096C21 - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 211.28	Amazon Reta* Bf5To0J12 - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 259.99	Amazon Reta* Bs4Jj6Zk1 - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 68.00	Axon - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 108.00	Bass Pro Billings432 - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 40.47	Bass Pro Billings432 - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 66.94	Bass Pro Billings432 - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 288.74	Bfah.Net - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 98.00	Bfah.Net - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 225.00	Billings Clinic - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 39.99	Billingsgazettethriftynck - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 405.60	Brownells Inc - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 87.19	Bt *National Duty Sup - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 87.19	Bt *National Duty Sup - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 1,496.96	Budget Rent A Car - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 96.71	Cenex- Zip Trip #75 - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 110.00	Cenex- Zip Trip #75 - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 79.15	Cenex-Mountain West Coop - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 53.23	Cenex-Rocky Mountain Inc - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 49.55	Ck Holiday # 06506 - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 20.25	Clean Car Wash - Kalispel - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 62.34	Conoco - Big Sky Trvl Sho - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 88.42	Conoco - Big Sky Trvl Sho - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 67.32	Conoco - Big Timber 2 103 - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 42.15	Conoco - Helena 5 1258 - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 51.30	Conoco - High Country Tra - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 91.83	Conoco - High Country Tra - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 48.47	Conoco - Kalispell Town P - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 52.54	Conoco - Kalispell Town P - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 54.43	Conoco - Kalispell Town P - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 69.21	Conoco - Livingston 3 130 - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 24.22	Conoco - Red Lodge 1 1350 - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 53.32	Conoco - Red Lodge 1 1350 - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 55.18	Conoco - Red Lodge 1 1350 - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 61.33	Conoco - Red Lodge 1 1350 - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 52.90	Conoco - Red Lodge 1 1350 - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 74.87	Conoco - Townpump Billing - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 116.88	Corporate Translation Ser - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 31.52	Corporate Translation Ser - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 37.92	Corporate Translation Ser - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 151.63	Costco Whse #1644 - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 128.98	Costco Whse #1644 - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 112.00	Creative Monograms - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 1,289.64	Curtis Web - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 195.82	Customink Llc - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 475.00	Eb *2026 Nwgia Gang Tr - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 475.00	Eb *2026 Nwgia Gang Tr - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 475.00	Eb *2026 Nwgia Gang Tr - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 320.81	Econo Print - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 134.22	Equifax Inc. - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 134.22	Equifax Inc. - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 134.22	Equifax Inc. - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 2.55	Evergreen Ace Hardware - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 13.99	Evergreen Ace Hardware - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 51.11	Exxon Butte 3 #1116 - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 63.00	Exxon Butte 3 #1116 - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 69.57	Exxon Butte 3 #1116 - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 67.43	Exxon Butte 3 #1116 - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 53.29	Exxon Butte 8 #1125 - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 50.40	Exxon Butte 8 #1125 - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 52.88	Exxon Butte 8 #1125 - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 66.96	Exxon E. Helena 1 (117 - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 55.40	Exxon Silver & Venture - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 56.88	Exxon Townsend #1385 - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 578.24	Fairfield Inn & Suites - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 795.00	Fbi Leeda Inc - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 20.92	Fedex Bila - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 83.07	Fedex Bila - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 73.43	Fedex381290196119 - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 56.63	Friendlys - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 40.00	Fsp*Billings Clinic Commu - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 1,007.00	Gunarama Wholesale Inc - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 3,600.00	Hanser Wrecker Company - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 900.00	Hanser Wrecker Company - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 4,650.00	Hanser Wrecker Company - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 206.81	Hanson Chemical - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 539.98	Hanson Chemical - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 201.37	Hanson Chemical - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 242.64	Hanson Chemical - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 148.55	Hanson Chemical - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 57.94	Height'S Ace Hardware - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 14.97	Height'S Ace Hardware - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 35.98	Height'S Ace Hardware - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 689.88	Hilton Hotels - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 303.00	laai - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 303.00	laai - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 303.00	laai - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 303.00	laai - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 303.00	laai - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 303.00	laai - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 75.00	In *Billings Clinic - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 75.00	In *Billings Clinic - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 300.00	In *Billings Clinic - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 1,595.00	In *National Tactical Off - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 200.00	In *Pacific Northwest Div - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 3,050.00	In *Ryan Comyn - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 1,610.46	Insight Public Sector - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 80.00	Ipmba - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 288.87	Iron Mountain - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 679.00	J&N Tactical - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 58.24	Jimmy Johns - 1646 - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 27.60	Jimmy Johns - 1646 - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 258.54	Kb Commercial Products - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 45.94	Kings Ace Hdwe - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 16.99	Kings Ace Hdwe - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 34.95	Kings Ace Hdwe - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 34.99	Kings Ace Hdwe - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 39.97	Kings Ace Hdwe - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 32.99	Kings Ace Hdwe - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 113.90	Life Assist Inc - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 1,143.20	Life Assist Inc - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 93.75	Lmc Truck - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 410.28	Lowes #00319* - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 21.96	Lowes #00319* - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 77.08	Lowes #00319* - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 1,370.52	Marriott Jw Wash Dc - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 59.80	Mccormick Cafe - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 1,719.00	Medical Priority Consu - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 741.50	Mgm Grand - Front Desk - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 214.00	Midland Mechanical Inc - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 136.14	Mid-Rivers Telephone Coo - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ (42.85)	Midway Rental-Laurel - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 224.54	Midway Rental-Laurel - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 292.87	Midwayusa Com - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 89.42	Midwayusa Com - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 479.60	Monarch Rop - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 734.43	Moore Lane Vh - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 531.30	Moore Lane Vh - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 80.00	National Academies Of - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 203.85	Nemont - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 724.60	Northern Quest - Resor - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 724.60	Northern Quest - Resor - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 191.97	Northwest Pipe Fittings - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 799.60	Northwest River Supplies - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 99.95	Northwest River Supplies - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 158.50	Office Depot #450 - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 20.00	Openai *Chatgpt Subscr - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 20.00	Openai *Chatgpt Subscr - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 20.00	Openai *Chatgpt Subscr - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 20.00	Openai *Chatgpt Subscr - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 20.00	Openai *Chatgpt Subscr - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 20.00	Openai *Chatgpt Subscr - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 44.50	Party America Billings - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 660.00	Positive Concepts - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 571.10	Py *Mosaic Threads, Llc - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 83.92	Red Lion Kalispell - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 83.92	Red Lion Kalispell - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 83.92	Red Lion Kalispell - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 416.53	Res* Laquintain - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 557.76	Residence Inn - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 249.47	Residence Inn - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 275.00	Residence Inn - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 1,647.92	Salsbury Industries - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 78.76	Sams Club #4805 - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 87.56	Sams Club.Com - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 102.84	Samsclub #4805 - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 584.00	Scheels All Sports Inc - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 584.00	Scheels Billings - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 520.00	Scheels Billings - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 584.00	Scheels Billings - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 360.00	Scheels Billings - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 17.74	Sixt 786567-1441192 - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 199.98	Sp Axil - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 1,347.25	Sp Igloohome Us - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 335.00	Sp Kenetrek Boots - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 230.24	Sp Mtdfe.Com - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 178.20	Sp Shellshockpro.Com - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 248.40	Sp Subsecond - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ (13.00)	Sp Team Wendy - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 316.89	Spectrum - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 1,030.00	Sq *Montana Association O - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 36.29	Stapls7678932191000001 - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 12.38	Stapls7679183917000001 - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 17.85	Stapls7679462795000001 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 183.09	Stapls7679509132000001 - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 6.03	Stapls7679549412000001 - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 73.08	Stapls7679902410000001 - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 56.68	Stapls7915074132000002 - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 600.00	Sunshine Sports - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 8.00	Target T-1333 - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 24.79	The Home Depot #3101 - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 45.94	The Home Depot #3101 - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 20.48	The Home Depot #3101 - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 111.90	The Home Depot #3101 - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 11.94	The Home Depot #3101 - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 352.00	The Home Depot 3101 - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 89.42	The Home Depot 3101 - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 205.46	The Home Depot 3101 - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 270.20	Tlo Transunion - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 194.00	Trace Analytics Llc - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 80.00	Triangle Communications - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 518.19	Uline *Ship Supplies - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 810.02	United 0162395884846 - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 40.00	United 0164389362389 - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 24.71	United 0164389848042 - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 45.14	United 0164389848043 - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 45.00	United 0164389848591 - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 45.00	United 0164389848592 - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 40.00	United 0164390549676 - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 50.72	Universal Awards - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 189.19	Ups*Billing Center - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 72.23	Ups*Billing Center - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 23.79	Ups*Billing Center - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 24.51	Ups*Billing Center - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 49.54	Ups*Billing Center - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 119.60	Val*Beartooth Hideaway - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 119.60	Val*Beartooth Hideaway - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 119.60	Val*Beartooth Hideaway - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 119.60	Val*Beartooth Hideaway - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 906.93	Verathon Inc - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 1,354.20	Vistaprint - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 24.85	Wal-Mart #1956 - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 33.88	Walmart.Com - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 89.07	Walmart.Com 8009256278 - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 491.61	Wasabi Technologies - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 444.00	West End Lock And Securit - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 149.99	Www Costco Com - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 97.00	Www.Volgistics.Com - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 38.13	Yellowstone County Treas - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 742.73	Yellowstone Valley Elect - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 227.90	Yellowstone Valley Elect - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 61.69	Yellowstone Valley Elect - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 666.27	Yellowstone Valley Elect - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 221.47	Yellowstone Valley Elect - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 85.75	Yellowstone Valley Elect - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 111.58	Zazzle Inc - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 1,413.00	Zeecreative - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 104.14	Zoll Medical Corp - PCard
06/01/2026	ACH	U.S. Bank PCards	Public Safety	\$ 985.88	Zoll Medical Corp - PCard
06/01/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 119.06	Amazon Mktpl*Bj0le5Pv0 - PCard
06/01/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 99.98	Amazon Mktpl*Bj7N22Eg1 - PCard
06/01/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 292.82	Amazon Mktpl*Bs4Jq43Z0 - PCard
06/01/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 55.06	Amazon Mktpl*Bv1L657M2 - PCard
06/01/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 473.93	Amazon Mktpl*Bv3Vb7Tc1 - PCard
06/01/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 48.95	Amazon Mktpl*Bv63J06Z0 - PCard
06/01/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 269.99	Amazon Mktpl*Bv7598Lw1 - PCard
06/01/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 66.91	Amazon Mktpl*Og7Ki4T43 - PCard
06/01/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 27.04	Amazon.Com*Bf4T10Ft2 - PCard
06/01/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 1,662.38	Big Sky Linen & Uniform - PCard
06/01/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 915.68	Big Sky Linen & Uniform - PCard
06/01/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 1,757.80	Big Sky Linen & Uniform - PCard
06/01/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 457.84	Big Sky Linen & Uniform - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/01/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 849.00	Billings Rv Inc - PCard
06/01/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 8.75	City Of Billings - PCard
06/01/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 1,847.34	Fastenal Company 01Mtbll - PCard
06/01/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 16.67	Fsp*Gotsafety Llc - PCard
06/01/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 70.98	Gaithertool - PCard
06/01/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 1,483.73	Grainger - PCard
06/01/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 437.28	Grainger - PCard
06/01/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 26.90	Grainger - PCard
06/01/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 143.93	Grainger - PCard
06/01/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 250.18	Grainger - PCard
06/01/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 84.85	Harbor Freight Tools 207 - PCard
06/01/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 80.42	Hose & Rubber - Blg - PCard
06/01/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 168.63	Hose & Rubber - Blg - PCard
06/01/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 12.52	Hose & Rubber - Blg - PCard
06/01/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 95.61	Hose & Rubber - Blg - PCard
06/01/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 225.42	Hose & Rubber - Blg - PCard
06/01/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 13.72	Hose & Rubber - Blg - PCard
06/01/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 233.75	Hose & Rubber - Blg - PCard
06/01/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 209.62	Jj Keller & Associates I - PCard
06/01/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 483.51	Jj Keller & Associates I - PCard
06/01/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 209.63	Jj Keller & Associates I - PCard
06/01/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 77.36	Kings Ace Hdwe - PCard
06/01/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 96.86	Kings Ace Hdwe - PCard
06/01/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 125.94	Lockwood Ace Hardware - PCard
06/01/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 169.99	Lowe's #00907* - PCard
06/01/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 116.15	Napa Store 3547001 - PCard
06/01/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 34.31	Norco - 97 - Billings - PCard
06/01/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 52.45	Northwest Pipe Fittings - PCard
06/01/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 12.48	Sams Club #4805 - PCard
06/01/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 184.99	Shipton'S Big R West - PCard
06/01/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 41.76	Sp Protectcovers - PCard
06/01/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 173.49	Sp Sofyre - PCard
06/01/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 78.08	Stapls7915340007000001 - PCard
06/01/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 64.69	Stapls7915340007002001 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/01/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 21.90	Tacoma Screw Products Inc - PCard
06/01/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 66.02	Tacoma Screw Products Inc - PCard
06/01/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 347.44	Tractor Supply #3047 - PCard
06/01/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 58.45	Wm Supercenter #1956 - PCard
06/01/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 71.79	Yellowstone County Treas - PCard
06/01/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 4,634.12	Yellowstone Valley Elect - PCard
06/01/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 210.24	Yellowstone Valley Elect - PCard
06/01/2026	ACH	U.S. Bank PCards	Storm Sewer	\$ 3,746.00	Automationdirect.Com - PCard
06/01/2026	ACH	U.S. Bank PCards	Storm Sewer	\$ 2,150.50	Automationdirect.Com - PCard
06/01/2026	ACH	U.S. Bank PCards	Storm Sewer	\$ 148.00	Automationdirect.Com - PCard
06/01/2026	ACH	U.S. Bank PCards	Storm Sewer	\$ 69.99	Sp Simply Breakers - PCard
06/01/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 48.17	Amazon Mktpl*B35Rz2Rx3 - PCard
06/01/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 151.76	Amazon Mktpl*Bj7Xu4Tp0 - PCard
06/01/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 189.70	Amazon Mktpl*Bm8Fh1Go2 - PCard
06/01/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 135.66	Amazon Mktpl*Bv0450Af1 - PCard
06/01/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 499.99	Amazon Mktpl*By5Ah7Tz0 - PCard
06/01/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 106.86	Amazon Mktpl*By5Ah7Tz0 - PCard
06/01/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 23.39	Amazon Mktpl*By8Wn2851 - PCard
06/01/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 56.91	Amazon Mktpl*By8Wn2851 - PCard
06/01/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 393.51	Amazon Mktpl*Sm6Up69Z3 - PCard
06/01/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 63.58	Amazon Mktpl*Yv3Hs5Ks3 - PCard
06/01/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 14.54	Amazon Mktpl*Yv3Hs5Ks3 - PCard
06/01/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 602.20	Amazon.Com*Bf8231Ia1 - PCard
06/01/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 72.28	Amazon.Com*By1Cf5900 - PCard
06/01/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 116.73	Amazon.Com*By1Cf5900 - PCard
06/01/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 16.67	Fsp*Gotsafety Llc - PCard
06/01/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 99.49	Full Source, Llc - PCard
06/01/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 24.99	Harbor Freight Tools 207 - PCard
06/01/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 251.61	Height'S Ace Hardware - PCard
06/01/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 26.83	Height'S Ace Hardware - PCard
06/01/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 19.99	Height'S Ace Hardware - PCard
06/01/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 104.81	Jj Keller & Associates I - PCard
06/01/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 241.75	Jj Keller & Associates I - PCard
06/01/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 104.81	Jj Keller & Associates I - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/01/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 10.77	Kings Ace Hdwe - PCard
06/01/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 14.99	Kings Ace Hdwe - PCard
06/01/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 123.69	Kings Ace Hdwe - PCard
06/01/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 250.97	Kings Ace Hdwe - PCard
06/01/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 28.78	Kings Ace Hdwe - PCard
06/01/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 19.96	Lowes #00319* - PCard
06/01/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 111.20	Lowes #00319* - PCard
06/01/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 15.28	Lowes #00319* - PCard
06/01/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 458.88	Lowes #00319* - PCard
06/01/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 33.47	Lowes #00319* - PCard
06/01/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 2,380.94	Oes Global Inc - PCard
06/01/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 155.00	Pzg**Mt Dli Ebiz - PCard
06/01/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 600.00	Selbys - PCard
06/01/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 19.00	Selbys - PCard
06/01/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 30.88	Shipton'S Big R Heights - PCard
06/01/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 31.40	The Home Depot #3101 - PCard
06/01/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 278.32	The Home Depot 3101 - PCard
06/01/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 26.42	The Ups Store 2594 - PCard
06/01/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 23.00	Trafficalm Systems Llc - PCard
06/01/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 306.63	Trafficalm Systems Llc - PCard
06/01/2026	ACH	U.S. Bank PCards	Tax Incrmnt S	\$ 178.44	Amazon Mktpl*By2Eq5P30 - PCard
06/01/2026	ACH	U.S. Bank PCards	Transit	\$ 21.96	(Pc) 0725 Ced - PCard
06/01/2026	ACH	U.S. Bank PCards	Transit	\$ 238.50	4Te*Tel Net Systems - PCard
06/01/2026	ACH	U.S. Bank PCards	Transit	\$ 690.64	Abc Florida Parts Call Ct - PCard
06/01/2026	ACH	U.S. Bank PCards	Transit	\$ 1,297.20	Abc Florida Parts Call Ct - PCard
06/01/2026	ACH	U.S. Bank PCards	Transit	\$ 152.20	Abc Florida Parts Call Ct - PCard
06/01/2026	ACH	U.S. Bank PCards	Transit	\$ 69.99	Adobe Inc - PCard
06/01/2026	ACH	U.S. Bank PCards	Transit	\$ 36.27	Amazon Mark* By6HI9731 - PCard
06/01/2026	ACH	U.S. Bank PCards	Transit	\$ 18.99	Amazon Mark* By95487P0 - PCard
06/01/2026	ACH	U.S. Bank PCards	Transit	\$ 104.40	Amazon Mktpl*7D7Jf9Nr3 - PCard
06/01/2026	ACH	U.S. Bank PCards	Transit	\$ 10.81	Amazon Mktpl*Bf1029Bz1 - PCard
06/01/2026	ACH	U.S. Bank PCards	Transit	\$ 28.97	Amazon Mktpl*Bs1483Yn0 - PCard
06/01/2026	ACH	U.S. Bank PCards	Transit	\$ 169.99	Amazon Mktpl*Bs4Q25Ar1 - PCard
06/01/2026	ACH	U.S. Bank PCards	Transit	\$ 23.98	Amazon Mktpl*Bv31Q2Af0 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/01/2026	ACH	U.S. Bank PCards	Transit	\$ 82.99	Amazon Mktpl*By2Rq2Qj0 - PCard
06/01/2026	ACH	U.S. Bank PCards	Transit	\$ 31.96	Amazon Mktpl*By6874K70 - PCard
06/01/2026	ACH	U.S. Bank PCards	Transit	\$ 41.98	Amazon Mktpl*Cf4Xr8Ci3 - PCard
06/01/2026	ACH	U.S. Bank PCards	Transit	\$ 65.99	Amazon Mktpl*Ge7A20K33 - PCard
06/01/2026	ACH	U.S. Bank PCards	Transit	\$ 104.08	Amazon Mktpl*Uj5D39V73 - PCard
06/01/2026	ACH	U.S. Bank PCards	Transit	\$ 15.82	Amazon Mktpl*Zs4T77Kr3 - PCard
06/01/2026	ACH	U.S. Bank PCards	Transit	\$ 22.48	Amazon Reta* Bs22V1Wq1 - PCard
06/01/2026	ACH	U.S. Bank PCards	Transit	\$ 7.96	Amazon.Com*Bj5M515U2 - PCard
06/01/2026	ACH	U.S. Bank PCards	Transit	\$ 14.33	Cenex-Finest Oil Co - PCard
06/01/2026	ACH	U.S. Bank PCards	Transit	\$ 9.56	Cenex-Finest Oil Co - PCard
06/01/2026	ACH	U.S. Bank PCards	Transit	\$ 989.00	City Of Billings Mt - PCard
06/01/2026	ACH	U.S. Bank PCards	Transit	\$ 1,688.23	Coach Glass Rv - PCard
06/01/2026	ACH	U.S. Bank PCards	Transit	\$ 50.00	Conoco - Rocker 1 1354 - PCard
06/01/2026	ACH	U.S. Bank PCards	Transit	\$ 25.50	Conoco - Rocker 1 1354 - PCard
06/01/2026	ACH	U.S. Bank PCards	Transit	\$ 25.50	Conoco - Rocker 1 1354 - PCard
06/01/2026	ACH	U.S. Bank PCards	Transit	\$ 30.24	Conoco - Thriftway #4 - PCard
06/01/2026	ACH	U.S. Bank PCards	Transit	\$ 20.16	Conoco - Thriftway #4 - PCard
06/01/2026	ACH	U.S. Bank PCards	Transit	\$ 109.10	Directtextilestore.Com - PCard
06/01/2026	ACH	U.S. Bank PCards	Transit	\$ 240.00	Ebay O*07-14571-43886 - PCard
06/01/2026	ACH	U.S. Bank PCards	Transit	\$ 263.17	Econo Print - PCard
06/01/2026	ACH	U.S. Bank PCards	Transit	\$ 67.90	Gainan'S Midtown Flowers - PCard
06/01/2026	ACH	U.S. Bank PCards	Transit	\$ 43.14	Gateway Fees - PCard
06/01/2026	ACH	U.S. Bank PCards	Transit	\$ 94.72	Grainger - PCard
06/01/2026	ACH	U.S. Bank PCards	Transit	\$ 368.00	In *Cotter'S Sewer, Septi - PCard
06/01/2026	ACH	U.S. Bank PCards	Transit	\$ 2,800.00	In *Peacock Cleaning Llc - PCard
06/01/2026	ACH	U.S. Bank PCards	Transit	\$ 40.49	Kings Ace Hdwe - PCard
06/01/2026	ACH	U.S. Bank PCards	Transit	\$ 279.28	Lawson Products Inc - PCard
06/01/2026	ACH	U.S. Bank PCards	Transit	\$ 46.28	Lowe's #00319* - PCard
06/01/2026	ACH	U.S. Bank PCards	Transit	\$ 85.64	Midland Implement Co - PCard
06/01/2026	ACH	U.S. Bank PCards	Transit	\$ 3.55	Midland Implement Co - PCard
06/01/2026	ACH	U.S. Bank PCards	Transit	\$ 113.99	Midland Implement Co - PCard
06/01/2026	ACH	U.S. Bank PCards	Transit	\$ 433.20	Msumt Pms - PCard
06/01/2026	ACH	U.S. Bank PCards	Transit	\$ 462.10	Msumt Pms - PCard
06/01/2026	ACH	U.S. Bank PCards	Transit	\$ 308.06	Msumt Pms - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/01/2026	ACH	U.S. Bank PCards	Transit	\$ 361.00	Msumt Pms - PCard
06/01/2026	ACH	U.S. Bank PCards	Transit	\$ 361.00	Msumt Pms - PCard
06/01/2026	ACH	U.S. Bank PCards	Transit	\$ 232.70	Pos Supply Solutions - PCard
06/01/2026	ACH	U.S. Bank PCards	Transit	\$ 908.40	Py *Mosaic Threads, Llc - PCard
06/01/2026	ACH	U.S. Bank PCards	Transit	\$ 3,100.00	Sq *Shaun Hirschi - PCard
06/01/2026	ACH	U.S. Bank PCards	Transit	\$ 196.81	Tacoma Screw Products Inc - PCard
06/01/2026	ACH	U.S. Bank PCards	Transit	\$ 38.04	Tacoma Screw Products Inc - PCard
06/01/2026	ACH	U.S. Bank PCards	Transit	\$ 239.00	Tacoma Screw Products Inc - PCard
06/01/2026	ACH	U.S. Bank PCards	Transit	\$ 67.48	The Ups Store 7778 - PCard
06/01/2026	ACH	U.S. Bank PCards	Transit	\$ 89.45	Vehicle Safety Supply Llc - PCard
06/01/2026	ACH	U.S. Bank PCards	Transit	\$ 16.59	Zoom.Com 888-799-9666 - PCard
06/01/2026	ACH	U.S. Bank PCards	Wastewater	\$ 79.99	360Training.Com - PCard
06/01/2026	ACH	U.S. Bank PCards	Wastewater	\$ 28.76	A&H Specialties - PCard
06/01/2026	ACH	U.S. Bank PCards	Wastewater	\$ 1,063.49	Acmetools.Com - PCard
06/01/2026	ACH	U.S. Bank PCards	Wastewater	\$ 101.99	Amazon Mark* Bs7Qh2P80 - PCard
06/01/2026	ACH	U.S. Bank PCards	Wastewater	\$ 13.48	Amazon Mktpl*Bf7I77T62 - PCard
06/01/2026	ACH	U.S. Bank PCards	Wastewater	\$ 194.53	Amazon Mktpl*Bj9G06Sm2 - PCard
06/01/2026	ACH	U.S. Bank PCards	Wastewater	\$ 833.56	Amazon Reta* Bj9Hc9Ssz2 - PCard
06/01/2026	ACH	U.S. Bank PCards	Wastewater	\$ 17.99	Amazon Reta* Bs0S91Rb0 - PCard
06/01/2026	ACH	U.S. Bank PCards	Wastewater	\$ 856.00	Automationdirect.Com - PCard
06/01/2026	ACH	U.S. Bank PCards	Wastewater	\$ 578.54	Big Sky Linen & Uniform - PCard
06/01/2026	ACH	U.S. Bank PCards	Wastewater	\$ 688.06	Big Sky Linen & Uniform - PCard
06/01/2026	ACH	U.S. Bank PCards	Wastewater	\$ 32.39	Big Sky Linen & Uniform - PCard
06/01/2026	ACH	U.S. Bank PCards	Wastewater	\$ 344.42	Big Sky Linen & Uniform - PCard
06/01/2026	ACH	U.S. Bank PCards	Wastewater	\$ 701.38	Big Sky Linen & Uniform - PCard
06/01/2026	ACH	U.S. Bank PCards	Wastewater	\$ 8.75	Big Sky Linen & Uniform - PCard
06/01/2026	ACH	U.S. Bank PCards	Wastewater	\$ 319.80	Big Sky Linen & Uniform - PCard
06/01/2026	ACH	U.S. Bank PCards	Wastewater	\$ 325.78	Big Sky Linen & Uniform - PCard
06/01/2026	ACH	U.S. Bank PCards	Wastewater	\$ 32.39	Big Sky Linen & Uniform - PCard
06/01/2026	ACH	U.S. Bank PCards	Wastewater	\$ 235.92	City Of Billings - PCard
06/01/2026	ACH	U.S. Bank PCards	Wastewater	\$ 81.71	City Of Billings - PCard
06/01/2026	ACH	U.S. Bank PCards	Wastewater	\$ 40.86	City Of Billings - PCard
06/01/2026	ACH	U.S. Bank PCards	Wastewater	\$ 50.44	Conoco - Wheat Montana Fa - PCard
06/01/2026	ACH	U.S. Bank PCards	Wastewater	\$ 732.83	Econo Print - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/01/2026	ACH	U.S. Bank PCards	Wastewater	\$ 533.07	Edge Construction Supp - PCard
06/01/2026	ACH	U.S. Bank PCards	Wastewater	\$ 608.69	Estes Park Lodging - PCard
06/01/2026	ACH	U.S. Bank PCards	Wastewater	\$ 16.99	Evergreen Ace Hardware - PCard
06/01/2026	ACH	U.S. Bank PCards	Wastewater	\$ 45.98	Evergreen Ace Hardware - PCard
06/01/2026	ACH	U.S. Bank PCards	Wastewater	\$ 56.54	Exxon Butte 4 #1119 - PCard
06/01/2026	ACH	U.S. Bank PCards	Wastewater	\$ 147.76	Fei, Inc. - Billings - PCard
06/01/2026	ACH	U.S. Bank PCards	Wastewater	\$ 16.67	Fsp*Gotsafety Llc - PCard
06/01/2026	ACH	U.S. Bank PCards	Wastewater	\$ 8.33	Fsp*Gotsafety Llc - PCard
06/01/2026	ACH	U.S. Bank PCards	Wastewater	\$ 1,861.50	Grainger - PCard
06/01/2026	ACH	U.S. Bank PCards	Wastewater	\$ 626.18	Grainger - PCard
06/01/2026	ACH	U.S. Bank PCards	Wastewater	\$ 57.00	Grainger - PCard
06/01/2026	ACH	U.S. Bank PCards	Wastewater	\$ 3,120.45	Hach Company - PCard
06/01/2026	ACH	U.S. Bank PCards	Wastewater	\$ 367.16	Hach Company - PCard
06/01/2026	ACH	U.S. Bank PCards	Wastewater	\$ 453.10	Hach Company - PCard
06/01/2026	ACH	U.S. Bank PCards	Wastewater	\$ 434.98	Hanson Chemical - PCard
06/01/2026	ACH	U.S. Bank PCards	Wastewater	\$ 17.49	Harbor Freight Tools 207 - PCard
06/01/2026	ACH	U.S. Bank PCards	Wastewater	\$ 7.98	Harbor Freight Tools 207 - PCard
06/01/2026	ACH	U.S. Bank PCards	Wastewater	\$ 63.97	Height'S Ace Hardware - PCard
06/01/2026	ACH	U.S. Bank PCards	Wastewater	\$ 3.39	Height'S Ace Hardware - PCard
06/01/2026	ACH	U.S. Bank PCards	Wastewater	\$ 25.98	Height'S Ace Hardware - PCard
06/01/2026	ACH	U.S. Bank PCards	Wastewater	\$ 227.89	Hobart Sales & Service - PCard
06/01/2026	ACH	U.S. Bank PCards	Wastewater	\$ 275.70	Hose & Rubber - Blg - PCard
06/01/2026	ACH	U.S. Bank PCards	Wastewater	\$ 563.51	In *Wesley Carver - PCard
06/01/2026	ACH	U.S. Bank PCards	Wastewater	\$ 52.41	Jj Keller & Associates I - PCard
06/01/2026	ACH	U.S. Bank PCards	Wastewater	\$ 120.87	Jj Keller & Associates I - PCard
06/01/2026	ACH	U.S. Bank PCards	Wastewater	\$ 52.40	Jj Keller & Associates I - PCard
06/01/2026	ACH	U.S. Bank PCards	Wastewater	\$ 58.50	Jm Test Systems Inc - PCard
06/01/2026	ACH	U.S. Bank PCards	Wastewater	\$ 4.49	Kings Ace Hdwe - PCard
06/01/2026	ACH	U.S. Bank PCards	Wastewater	\$ 15.29	Kings Ace Hdwe - PCard
06/01/2026	ACH	U.S. Bank PCards	Wastewater	\$ 11.15	Kings Ace Hdwe - PCard
06/01/2026	ACH	U.S. Bank PCards	Wastewater	\$ 7.39	Kings Ace Hdwe - PCard
06/01/2026	ACH	U.S. Bank PCards	Wastewater	\$ 5.39	Kings Ace Hdwe - PCard
06/01/2026	ACH	U.S. Bank PCards	Wastewater	\$ 322.80	Lifetechcorp*15260032 - PCard
06/01/2026	ACH	U.S. Bank PCards	Wastewater	\$ 128.88	Lowes #00319* - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/01/2026	ACH	U.S. Bank PCards	Wastewater	\$ 27.39	Lowes #00319* - PCard
06/01/2026	ACH	U.S. Bank PCards	Wastewater	\$ 59.96	Lowes #00319* - PCard
06/01/2026	ACH	U.S. Bank PCards	Wastewater	\$ 1,597.99	Lowes #00907* - PCard
06/01/2026	ACH	U.S. Bank PCards	Wastewater	\$ 18.58	Napa Store 3547004 - PCard
06/01/2026	ACH	U.S. Bank PCards	Wastewater	\$ 255.28	Parkson Corporation - PCard
06/01/2026	ACH	U.S. Bank PCards	Wastewater	\$ 263.20	Parkson Corporation - PCard
06/01/2026	ACH	U.S. Bank PCards	Wastewater	\$ 810.00	Paypal *Genuinemark - PCard
06/01/2026	ACH	U.S. Bank PCards	Wastewater	\$ 40.00	Pzg**Mt Dept Environ Q - PCard
06/01/2026	ACH	U.S. Bank PCards	Wastewater	\$ 40.00	Pzg**Mt Dli Ebiz - PCard
06/01/2026	ACH	U.S. Bank PCards	Wastewater	\$ 644.47	Rsd - Billings#57 - PCard
06/01/2026	ACH	U.S. Bank PCards	Wastewater	\$ 57.00	Sq *Big Sky Safety Supply - PCard
06/01/2026	ACH	U.S. Bank PCards	Wastewater	\$ 59.75	Sq *Tvetene Turf, Inc. - PCard
06/01/2026	ACH	U.S. Bank PCards	Wastewater	\$ 42.25	Sq *Tvetene Turf, Inc. - PCard
06/01/2026	ACH	U.S. Bank PCards	Wastewater	\$ 47.33	Tacoma Screw Products Inc - PCard
06/01/2026	ACH	U.S. Bank PCards	Wastewater	\$ 134.95	Tacoma Screw Products Inc - PCard
06/01/2026	ACH	U.S. Bank PCards	Wastewater	\$ 94.60	Tacoma Screw Products Inc - PCard
06/01/2026	ACH	U.S. Bank PCards	Wastewater	\$ 127.87	Tacoma Screw Products Inc - PCard
06/01/2026	ACH	U.S. Bank PCards	Wastewater	\$ 301.85	Tacoma Screw Products Inc - PCard
06/01/2026	ACH	U.S. Bank PCards	Wastewater	\$ 387.72	Tacoma Screw Products Inc - PCard
06/01/2026	ACH	U.S. Bank PCards	Wastewater	\$ 423.42	The Home Depot #3101 - PCard
06/01/2026	ACH	U.S. Bank PCards	Wastewater	\$ 49.98	The Home Depot #3101 - PCard
06/01/2026	ACH	U.S. Bank PCards	Wastewater	\$ 541.67	The Home Depot 3101 - PCard
06/01/2026	ACH	U.S. Bank PCards	Wastewater	\$ 1,094.34	Uline *Ship Supplies - PCard
06/01/2026	ACH	U.S. Bank PCards	Wastewater	\$ 267.84	Usabluebook - PCard
06/01/2026	ACH	U.S. Bank PCards	Wastewater	\$ 2,519.97	Usairpurifi - PCard
06/01/2026	ACH	U.S. Bank PCards	Wastewater	\$ 10.48	Usps Po 2907740107 - PCard
06/01/2026	ACH	U.S. Bank PCards	Wastewater	\$ 23.19	Yellowstone County Treas - PCard
06/01/2026	ACH	U.S. Bank PCards	Wastewater	\$ 20.59	Yellowstone Cty Metra - PCard
06/01/2026	ACH	U.S. Bank PCards	Wastewater	\$ 10.30	Yellowstone Cty Metra - PCard
06/01/2026	ACH	U.S. Bank PCards	Wastewater	\$ 1,632.18	Yellowstone Valley Elect - PCard
06/01/2026	ACH	U.S. Bank PCards	Wastewater	\$ 509.59	Yellowstone Valley Elect - PCard
06/01/2026	ACH	U.S. Bank PCards	Wastewater	\$ 220.00	Ysi - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 229.60	A&H Specialties - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 86.29	A&H Specialties - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 1,063.48	Acmetools.Com - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 102.00	Amazon Mark* Bs7Qh2P80 - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 369.84	Amazon Mktpl*Bf7Wi23J1 - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 217.41	Amazon Mktpl*Bf9Ti48T1 - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 150.12	Amazon Mktpl*Bj5Iz9Xy1 - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 123.50	Amazon Mktpl*Bs1Eg9Yg0 - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 232.58	Amazon Mktpl*Bv5Nx3Re2 - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 374.96	Amazon Mktpl*Bv6Rk4Q11 - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 186.00	Amazon Mktpl*By1NI07J1 - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 119.99	Amazon Mktpl*By53K87B1 - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 25.22	Amazon Mktpl*By80N7W11 - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 51.88	Amazon Mktpl*By92T9Uu1 - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 153.18	Amazon Mktpl*Tx9J59Qh3 - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 95.76	Amazon Reta* B624L4Tz3 - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 25.64	Amazon Reta* Bs5Z98Wf2 - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 134.31	Amazon Reta* By79W7Rf1 - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 16.00	Batteries+Bulbs #0253 - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 429.00	Big Sky Irrigation Inc - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 578.55	Big Sky Linen & Uniform - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 654.44	Big Sky Linen & Uniform - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 310.18	Big Sky Linen & Uniform - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 97.16	Big Sky Linen & Uniform - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 344.43	Big Sky Linen & Uniform - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 654.44	Big Sky Linen & Uniform - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 345.18	Big Sky Linen & Uniform - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 26.25	Big Sky Linen & Uniform - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 319.80	Big Sky Linen & Uniform - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 1,228.34	Big Sky Linen & Uniform - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 310.18	Big Sky Linen & Uniform - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 97.16	Big Sky Linen & Uniform - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 88.00	Billings Nursery & Landsc - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 26.07	Buildersfirstsource64021 - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 55.14	Cenex- Zip Trip #47 - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 62.90	City Of Billings - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 13.39	City Of Billings - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 19.38	City Of Billings - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 8.81	City Of Billings - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 49.00	City Of Billings - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 1,000.00	City Of Billings - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 163.43	City Of Billings - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 81.72	City Of Billings - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 122.58	City Of Billings - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 307.14	City Of Billings - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 46.60	Customer Elation - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 1,630.50	Dxp Enterprises - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 1,935.00	Ebay O*19-14614-97210 - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 400.42	Econo Print - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 59.08	Econo Print - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 118.16	Econoprint - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 825.19	Era - A Waters Company - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 62.98	Evergreen Ace Hardware - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 71.58	Evergreen Ace Hardware - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ (22.93)	Evergreen Ace Hardware - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 22.93	Evergreen Ace Hardware - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 63.94	Fastenal Company 01Mtbll - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 16.67	Fsp*Gotsafety Llc - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 8.33	Fsp*Gotsafety Llc - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 62.63	Grainger - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 54.54	Grainger - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 357.48	Grainger - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 353.16	Grainger - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 25.20	Grainger - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 104.25	Hach Company - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 12.98	Harbor Freight Tools 207 - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 453.88	Harbor Freight Tools 207 - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 52.45	Harbor Freight Tools 207 - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 64.98	Harbor Freight Tools 207 - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 11.99	Harbor Freight Tools 207 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 317.50	Hcm*Mechanical Technology - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 19.89	Height'S Ace Hardware - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 38.97	Height'S Ace Hardware - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 227.89	Hobart Sales & Service - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 23.92	Hose & Rubber - Blg - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 1,690.55	In *Wesley Carver - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 52.41	Jj Keller & Associates I - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 120.88	Jj Keller & Associates I - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 52.41	Jj Keller & Associates I - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 58.50	Jm Test Systems Inc - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 102.58	Kings Ace Hdwe - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 178.90	Kings Ace Hdwe - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 52.55	Kings Ace Hdwe - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 62.98	Kings Ace Hdwe - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 13.97	Kings Ace Hdwe - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 4.50	Kings Ace Hdwe - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 649.99	Kings Ace Hdwe - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 6.74	Kings Ace Hdwe - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 45.86	Kings Ace Hdwe - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 33.45	Kings Ace Hdwe - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 22.18	Kings Ace Hdwe - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 31.49	Kings Ace Hdwe - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 5.39	Kings Ace Hdwe - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 79.15	Kings Ace Hdwe - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 26.99	Kings Ace Hdwe - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 26.99	Kings Ace Hdwe - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 1,559.00	Lesman Iron Works - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 5.98	Lockwood Ace Hardware - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 82.19	Lowes #00319* - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 208.30	Mooyah 145 Billings - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 18.58	Napa Store 3547004 - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 188.85	Norco - 97 - Billings - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 139.57	Norco - 97 - Billings - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 16.99	Office Depot #1079 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 66.47	Office Depot #1080 - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 19.98	Office Depot #450 - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 33.96	Office Depot #450 - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 33.07	Office Depot #450 - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 30.99	Office Depot #450 - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 7.99	O'Reilly 1548 - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 23.52	Pacific Steel Branch #02 - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 78.37	Pacific Steel Branch #02 - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 1,365.00	Provantage - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 490.00	Pzg**Mt Dept Environ Q - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 30.00	Pzg**Mt Dept Environ Q - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 30.00	Pzg**Mt Dept Environ Q - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 59.98	Pzg**Mt Dept Environ Q - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 150.00	Pzg**Mt Dept Environ Q - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 30.00	Pzg**Mt Dept Environ Q - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 40.00	Pzg**Mt Dli Ebiz - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 776.26	Reagents Holdings - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 33.96	Sams Club #4805 - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 297.96	Shipton'S Big R West - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 79.00	Sp Linovision - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 57.00	Sq *Big Sky Safety Supply - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 179.25	Sq *Tvetene Turf, Inc. - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 126.75	Sq *Tvetene Turf, Inc. - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 38.95	Tacoma Screw Products Inc - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 83.83	Tacoma Screw Products Inc - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 77.43	Tacoma Screw Products Inc - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 121.31	Tfs*Fishersci Ecom Hus - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 1,926.10	Tfs*Fishersci Ecom Hus - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 61.94	The Home Depot #3101 - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 125.91	The Home Depot #3101 - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 878.17	Thomas Scientific Holdin - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 143.74	Thomas Scientific Holdin - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 469.89	Thomas Scientific Holdin - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 409.31	Thomas Scientific Holdin - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 125.10	Thomas Scientific Holdin - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 38.50	Thomas Scientific Holdin - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 97.48	Town & Country Food - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 37.26	Universal Awards - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 400.00	Walmart.Com - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 300.00	Walmart.Com - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 300.00	Walmart.Com 8009256278 - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 73.80	Wendys 150-21 - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 10.29	Yellowstone Cty Metra - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 1,931.54	Yellowstone Valley Elect - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 2,361.08	Yellowstone Valley Elect - PCard
06/01/2026	ACH	U.S. Bank PCards	Water	\$ 35.06	Yellowstone Valley Elect - PCard
06/01/2026	890123	XTL US	Library	\$ 10,459.00	Flagship CO2 Laser Cutter, Co+Lab Foundation grant