

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/15/2026	ACH	A & I Distributors	Fleet	\$ 824.45	245835-00
09/15/2026	ACH	A & I Distributors	Fleet	\$ 31.01	247617
09/15/2026	ACH	A & I Distributors	Fleet	\$ 31.01	247617
09/15/2026	ACH	A & I Distributors	Fleet	\$ 31.01	247617
09/15/2026	ACH	A & I Distributors	Fleet	\$ 31.01	247617
09/15/2026	ACH	A & I Distributors	Fleet	\$ 385.00	247617-00
09/15/2026	ACH	A & I Distributors	Fleet	\$ 954.80	247617-00
09/15/2026	ACH	A & I Distributors	Fleet	\$ 982.30	247617-00
09/15/2026	ACH	A & I Distributors	Fleet	\$ 61.29	247617-00
09/15/2026	ACH	A & I Distributors	Fleet	\$ 114.62	250198
09/15/2026	ACH	A & I Distributors	Fleet	\$ 244.83	250876-00
09/15/2026	ACH	A & I Distributors	Fleet	\$ 230.91	250876-00
09/15/2026	ACH	A & I Distributors	Fleet	\$ 1,052.00	250876-00
09/15/2026	ACH	A & I Distributors	Fleet	\$ 1,495.45	250876-00
09/15/2026	ACH	A & I Distributors	Fleet	\$ 954.80	250876-00
09/15/2026	ACH	A & I Distributors	Fleet	\$ 145.77	253596
09/15/2026	ACH	A & I Distributors	Fleet	\$ 870.00	254922
09/15/2026	ACH	A & I Distributors	Fleet	\$ 31.01	254936
09/15/2026	ACH	A & I Distributors	Fleet	\$ 31.01	254936
09/15/2026	ACH	A & I Distributors	Fleet	\$ 31.01	254936
09/15/2026	ACH	A & I Distributors	Fleet	\$ 31.01	254936
09/15/2026	ACH	A & I Distributors	Fleet	\$ 385.00	254936-00
09/15/2026	ACH	A & I Distributors	Fleet	\$ 954.80	254936-00
09/15/2026	ACH	A & I Distributors	Fleet	\$ 982.30	254936-00
09/15/2026	ACH	A & I Distributors	Fleet	\$ 465.85	254936-00
09/15/2026	ACH	A & I Distributors	Solid Waste	\$ 742.50	330 Gallon DEF
09/15/2026	ACH	A & I Distributors	Solid Waste	\$ 1,485.00	330 gallon DEF
09/15/2026	ACH	A & I Distributors	Street/Traffic	\$ 1,485.00	DEF
09/15/2026	892992	Advanced Employment	Solid Waste	\$ 1,120.00	Admin Temp help week of 08/16/2026 SW
09/15/2026	892992	Advanced Employment	Solid Waste	\$ 1,106.00	Admin Temp Hire week ending 08/16/2026
09/15/2026	892992	Advanced Employment	Solid Waste	\$ 672.00	SW Coll Contract labor week of 08/16/20
09/15/2026	892992	Advanced Employment	Solid Waste	\$ 224.00	SW Coll Contract labor for week of 08/16
09/15/2026	892992	Advanced Employment	Solid Waste	\$ 1,130.50	SW Coll Contract labor week of 08/23/202

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09/15/2026	892993	Advanced Traffic Products	Street/Traffic	\$ 5,995.00	INV #0000043399Parts for Traffic Signals
09/15/2026	892994	Advantage Companies	Library	\$ 10,875.00	45803 Annual microfilm subscription
09/15/2026	892995	Airports Council International	Airport	\$ 24,223.00	129732 - membership dues 2027
09/15/2026	ACH	Askin Construction	Gas Tax	\$ 1,875.00	WO 25-36 WO 26-07 Askin Const Design Re
09/15/2026	ACH	Askin Construction	Gas Tax	\$ 1,875.00	WO 25-36 WO 26-07 Askin Const Design Re
09/15/2026	ACH	Askin Construction	Storm Sewer	\$ 280,390.72	WO 25-10 Olympic Park Drainage Improvements; Pmt 1
09/15/2026	893003	Bargreen Ellingson	Tax Incrmnt S	\$ 629.98	ARC Concessions Equipment
09/15/2026	893003	Bargreen Ellingson	Tax Incrmnt S	\$ 12,907.37	ARC Concessions Equipment
09/15/2026	893005	Beartooth Environmental	Solid Waste	\$ 6,894.67	HHW Disposal 08/26/2026
09/15/2026	893007	Big Sky Linen & Uniform	Solid Waste	\$ 54.00	SW Coll Martin Houle Set Up Fees
09/15/2026	893007	Big Sky Linen & Uniform	Solid Waste	\$ 852.81	SW Coll Uniforms week of 07/31/2026
09/15/2026	893007	Big Sky Linen & Uniform	Solid Waste	\$ 873.33	SW Coll Uniforms week of 08/28/2026
09/15/2026	893007	Big Sky Linen & Uniform	Solid Waste	\$ 175.50	SW Coll..Dawson Jones..Unreturned Pants/
09/15/2026	893007	Big Sky Linen & Uniform	Solid Waste	\$ 70.05	SW Landfill Josh Taylor Uniforms Set U
09/15/2026	893007	Big Sky Linen & Uniform	Solid Waste	\$ 38.70	SW Landfill Uniforms week of 08/18/2026
09/15/2026	893007	Big Sky Linen & Uniform	Solid Waste	\$ 462.72	SW Landfill Uniforms week of 08/18/2026
09/15/2026	893007	Big Sky Linen & Uniform	Solid Waste	\$ 38.70	SW Landfill...Uniforms week of 09/01/202
09/15/2026	893007	Big Sky Linen & Uniform	Solid Waste	\$ 475.41	SW Landfill...Uniforms week of 09/01/202
09/15/2026	893007	Big Sky Linen & Uniform	Solid Waste	\$ 38.70	uniforms week of 08/25/2026 SW Land
09/15/2026	893007	Big Sky Linen & Uniform	Solid Waste	\$ 475.41	uniforms week of 08/25/2026 SW Land
09/15/2026	893007	Big Sky Linen & Uniform	Wastewater	\$ 14.78	Big SKy Linen 0753837 Environ WTP
09/15/2026	893007	Big Sky Linen & Uniform	Wastewater	\$ 14.78	Enviro WRF Lab Coats week of 08/07/2026
09/15/2026	893007	Big Sky Linen & Uniform	Wastewater	\$ 15.03	Environ WRF Lab coats week of 08/21/202
09/15/2026	893007	Big Sky Linen & Uniform	Wastewater	\$ 2.70	Environ WTP Lab Coats week of 08/06/20
09/15/2026	893007	Big Sky Linen & Uniform	Wastewater	\$ 2.70	Environ WTP Lab Coats Week of 08/13/202
09/15/2026	893007	Big Sky Linen & Uniform	Wastewater	\$ 2.70	Environ WTP lab coats week of 08/20/202
09/15/2026	893007	Big Sky Linen & Uniform	Wastewater	\$ 6.50	Jack Burrows.Uniforms 08/27/2026
09/15/2026	893007	Big Sky Linen & Uniform	Wastewater	\$ 279.97	WRF..Uniforms week of 08/28/2026
09/15/2026	893007	Big Sky Linen & Uniform	Water	\$ 2.95	Big SKy Linen 0753837 Environ WTP
09/15/2026	893007	Big Sky Linen & Uniform	Water	\$ 2.95	Enviro WRF Lab Coats week of 08/07/2026
09/15/2026	893007	Big Sky Linen & Uniform	Water	\$ 2.70	Environ WRF Lab coats week of 08/21/202
09/15/2026	893007	Big Sky Linen & Uniform	Water	\$ 15.03	Environ WTP Lab Coats week of 08/06/20
09/15/2026	893007	Big Sky Linen & Uniform	Water	\$ 15.03	Environ WTP Lab Coats Week of 08/13/202

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09/15/2026	893007	Big Sky Linen & Uniform	Water	\$ 15.03	Environ WTP lab coats week of 08/20/202
09/15/2026	893007	Big Sky Linen & Uniform	Water	\$ 6.50	Jack Burrows. Uniforms week of 08/27/20
09/15/2026	893007	Big Sky Linen & Uniform	Water	\$ 142.09	Meter Shop Uniforms week of 08/27/2026
09/15/2026	ACH	Burns & McDonnell Engineering	Water	\$ 120,912.50	WO 19-42 West End Water Treatment Plant Project
09/15/2026	893013	Capehon Development	Parking	\$ 13,726.25	17_PARKING LEASE AND UTLS REIMBURSEMENT- SEPT 26
09/15/2026	893016	Castlerock Excavating	Street/Traffic	\$ 7,800.00	Collapsed culvert Galway & Hawthorne
09/15/2026	893023	Cop Construction	Water	\$ 1,792,164.69	WO 26-01 2026 Water Main Replacement; Pmt 1
09/15/2026	893029	Dana Safety Supply	PD Program	\$ 14,176.52	Patrol Car Equipment. 2025 JAG Grant.
09/15/2026	893033	Dell Computer	CDBG	\$ 2,115.00	Dell Pro Plus 14 laptop -Comm Dev Hire
09/15/2026	893033	Dell Computer	IT Resources	\$ 205.00	24" monitor with dock IT stock
09/15/2026	893033	Dell Computer	IT Resources	\$ 2,705.00	Dell Pro + 16" with cellular -New Assist Admin
09/15/2026	893033	Dell Computer	P.W. Admin	\$ 250.00	2-24" regular monitors
09/15/2026	893033	Dell Computer	P.W. Admin	\$ (205.00)	Credit -monitor with dock
09/15/2026	893034	Desert Mountain	Street/Traffic	\$ 5,635.52	Ice slicer
09/15/2026	893034	Desert Mountain	Street/Traffic	\$ 6,039.48	Ice slicer
09/15/2026	893034	Desert Mountain	Street/Traffic	\$ 6,054.51	Ice slicer
09/15/2026	893034	Desert Mountain	Street/Traffic	\$ 6,059.74	Ice slicer
09/15/2026	893034	Desert Mountain	Street/Traffic	\$ 6,085.11	Ice slicer
09/15/2026	ACH	Dick Anderson Construction	Water	\$ 100,104.39	Ret Rel # 1 from WO # 19-12 only per Randy S
09/15/2026	ACH	Dick Anderson Construction	Water	\$ 943,216.03	WO 19-42 West End WTP Project - Construction
09/15/2026	893037	Donnes	Water	\$ 8,987.50	WEWTP Ditch Cleaning
09/15/2026	893039	DOWL	Water	\$ 107,114.55	WO 26-01 Contract 1 2026 Water Replacement Project
09/15/2026	893042	Energy Laboratories	Wastewater	\$ 534.00	septage hauler testing
09/15/2026	893042	Energy Laboratories	Wastewater	\$ 534.00	septage hauler testing
09/15/2026	893042	Energy Laboratories	Wastewater	\$ 712.00	Septage Hauler Testing
09/15/2026	893042	Energy Laboratories	Water	\$ 1,569.00	DBP Compliance Samples
09/15/2026	893042	Energy Laboratories	Water	\$ 411.00	Monthly WTP Metals
09/15/2026	893042	Energy Laboratories	Water	\$ 766.00	Quarterly DBPs WTP
09/15/2026	893042	Energy Laboratories	Water	\$ 1,149.00	Quarterly DBPs WTP
09/15/2026	893042	Energy Laboratories	Water	\$ 48.00	WTP Metals Analysis
09/15/2026	893042	Energy Laboratories	Water	\$ 144.00	WTP Metals Analysis
09/15/2026	893043	Engineering Inc	Gas Tax	\$ 8,452.50	Rimrock Rd: Clearview - %4th St W...Phase 2; Pmt 14
09/15/2026	893043	Engineering Inc	Gas Tax	\$ 19,525.00	WO 25-36 Rimrock Road 54th - 62nd

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09/15/2026	893043	Engineering Inc	St Maint Dist	\$ 10,549.50	WO 26-40 Rimrock Road Signal Timing; Pmt 4
09/15/2026	893043	Engineering Inc	St Maint Dist	\$ 949.00	WO 27-03 Contract 1 Pavement Preservatio
09/15/2026	893043	Engineering Inc	St Maint Dist	\$ 1,767.00	WO 27-03 Contract 1 Pavement PReservatio
09/15/2026	893043	Engineering Inc	Storm Sewer	\$ 285.00	Rimrock Rd: Clearview - %4th St W...Phase 2; Pmt 14
09/15/2026	893043	Engineering Inc	Storm Sewer	\$ -	WO 25-36 Rimrock Road 54th - 62nd
09/15/2026	893047	Fisher Sand & Gravel	Street/Traffic	\$ 10,743.60	D & C paving - 500 Block of Ave F
09/15/2026	893047	Fisher Sand & Gravel	Street/Traffic	\$ 4,746.00	D & C paving - Virginia Ln and Beverly Hills
09/15/2026	893047	Fisher Sand & Gravel	Street/Traffic	\$ 7,650.30	Street repair @ 37th St W & Broadwater
09/15/2026	ACH	Fisher's Technology	Central Servic	\$ 5,211.59	Contract Invoice for Aug, 2026
09/15/2026	893050	Graybar Electric Company	Wastewater	\$ 10,337.90	VFD's for Rehberg Lift Station and Briar
09/15/2026	ACH	Great West Engineering	Solid Waste	\$ 1,032.00	2026 Landfill Misc Engineering Services; Inv 40622 Pmt 5
09/15/2026	ACH	Great West Engineering	Solid Waste	\$ 62,548.50	WO 26-19 Landfill Cell 6 Expansion; Pmt 6
09/15/2026	893051	GrindTek	Gas Tax	\$ 2,475.00	WO 25-36 and WO 26-07 Consulting Svcs
09/15/2026	893051	GrindTek	Gas Tax	\$ 2,475.00	WO 25-36 and WO 26-07 Consulting Svcs
09/15/2026	ACH	HDR	St Maint Dist	\$ 56,698.22	WO 26-11 Monad Rd Reconstruction - Daniel St Moore Ln
09/15/2026	ACH	HDR	Storm Sewer	\$ 10,491.10	WO 26-11 Monad Rd Reconstruction - Daniel St Moore Ln
09/15/2026	ACH	HDR	Wastewater	\$ 24,265.83	WO 26-08 WRF Digester Gas Piping Replacement
09/15/2026	ACH	HDR	Wastewater	\$ 4,904.56	Yellowstone River Water Quality Study 2025; Pmt 10
09/15/2026	ACH	HDR	Wastewater	\$ 3,347.46	Yellowstone River Water Quality Study 2025; Pmt 8
09/15/2026	ACH	HDR	Wastewater	\$ 2,291.47	Yellowstone River Water Quality Study 2025; Pmt 9
09/15/2026	ACH	HDR	Water	\$ 292,543.98	WO 19-12 West End Reservoir; Pmt 89
09/15/2026	ACH	HDR	Water	\$ 1,731.21	WO 23-12 Zone 4 Pump Station & Waterline Improvements
09/15/2026	ACH	HDR	Water	\$ 2,230.66	WO 24-20 WTP Underground Leaks Assessment
09/15/2026	ACH	HDR	Water	\$ 9,951.12	WO 26-11 Monad Rd Reconstruction - Daniel St Moore Ln
09/15/2026	893059	Infax	Airport	\$ 1,675.00	Flight Information Display (FIDS) Maintenance FY26
09/15/2026	893059	Infax	Airport	\$ 1,675.00	Infax FIDS subscription
09/15/2026	893060	InfoSend	P.W. Admin	\$ 17,001.72	August Utility Bill Processing
09/15/2026	893060	InfoSend	P.W. Admin	\$ 4,555.27	August Utility Bill Processing
09/15/2026	893062	Invoice Cloud	Solid Waste	\$ 4,717.07	Software August 2026
09/15/2026	893062	Invoice Cloud	Storm Sewer	\$ 7,608.50	Software August 2026
09/15/2026	893062	Invoice Cloud	Wastewater	\$ 12,609.15	Software August 2026
09/15/2026	893062	Invoice Cloud	Water	\$ 21,094.93	Software August 2026
09/15/2026	893074	Kittelson & Associates	Gas Tax	\$ 4,169.41	WO 25-19 Transportation Corridor Plan; Pmt 13

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09/15/2026	893079	Life-Assist	Public Safety	\$ 9,840.11	StatPacks G3+ Responder EMS Pack x10
09/15/2026	893084	Mailing Technical Services	Library	\$ 1,579.74	LIBR Library mailing August 2026
09/15/2026	893084	Mailing Technical Services	Library	\$ 6,685.00	LIBR Quarterly Commons printing Aug 2026
09/15/2026	893088	Mead & Hunt	Airport	\$ 7,875.00	Air Service Consulting FY27
09/15/2026	893090	Midwest Tape	Library	\$ 7,793.24	509361494 Hoopla
09/15/2026	893091	Millennium Electric	Wastewater	\$ 3,011.41	WO 25-23 Fiber Optic Belknap Service Center to Stillwater
09/15/2026	893091	Millennium Electric	Water	\$ 3,011.40	WO 25-23 Fiber Optic Belknap Service Center to Stillwater
09/15/2026	893096	Motor Power Equipment	Fleet	\$ 422.34	10P12550
09/15/2026	893096	Motor Power Equipment	Fleet	\$ 115.61	10P12890
09/15/2026	893096	Motor Power Equipment	Fleet	\$ 41.86	10P12890
09/15/2026	893096	Motor Power Equipment	Fleet	\$ 13.74	10P13229
09/15/2026	893096	Motor Power Equipment	Fleet	\$ 2,793.22	10P13229
09/15/2026	893096	Motor Power Equipment	Fleet	\$ 20.70	10P13251
09/15/2026	893096	Motor Power Equipment	Fleet	\$ 10.29	10P13256
09/15/2026	893096	Motor Power Equipment	Fleet	\$ 471.62	10P13326
09/15/2026	893096	Motor Power Equipment	Fleet	\$ 263.54	10P13326
09/15/2026	893096	Motor Power Equipment	Fleet	\$ 184.80	10P13326
09/15/2026	893096	Motor Power Equipment	Fleet	\$ 77.11	10P13555.02
09/15/2026	893096	Motor Power Equipment	Fleet	\$ 118.18	10P13555.02
09/15/2026	893096	Motor Power Equipment	Fleet	\$ 1,308.70	10P13677
09/15/2026	893096	Motor Power Equipment	Fleet	\$ 408.00	10P13677
09/15/2026	893096	Motor Power Equipment	Fleet	\$ (408.00)	10P13731
09/15/2026	893096	Motor Power Equipment	Fleet	\$ 148.12	10P13776
09/15/2026	893096	Motor Power Equipment	Fleet	\$ (74.06)	10P13892
09/15/2026	893096	Motor Power Equipment	Street/Traffic	\$ 194.00	AIR FILTER
09/15/2026	893097	MT Dept of Revenue-CGR2	Storm Sewer	\$ 2,832.24	WO 25-10 Olympic Park Drainage Improvements; Pmt 1
09/15/2026	893097	MT Dept of Revenue-CGR2	Transit	\$ 90.87	MET Bus Wash Equipment Replacement
09/15/2026	893097	MT Dept of Revenue-CGR2	Transit	\$ 1,726.37	MET Bus Wash Equipment Replacement
09/15/2026	893097	MT Dept of Revenue-CGR2	Wastewater	\$ 30.42	WO 25-23 Fiber Optic Belknap Svc Center to Stillwater Bldg
09/15/2026	893097	MT Dept of Revenue-CGR2	Water	\$ 1,011.16	Retainage Release # 1 from WO 19-12 only Per Randy S
09/15/2026	893097	MT Dept of Revenue-CGR2	Water	\$ 9,527.43	WO 19-42 West End WTP Construction; Pmt 33
09/15/2026	893097	MT Dept of Revenue-CGR2	Water	\$ 57.75	WO 24-27 2024 Water Service Repairs; Pmt 25
09/15/2026	893097	MT Dept of Revenue-CGR2	Water	\$ 30.42	WO 25-23 Fiber Optic Belknap Svc Center to Stillwater Bldg

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09/15/2026	893097	MT Dept of Revenue-CGR2	Water	\$ 18,102.67	WO 26-01 2026 Water Main Replacement; Pmt 1
09/15/2026	ACH	Northwest Pipe Fittings	Street/Traffic	\$ 1,793.07	Float & spare pump for storm retention ponds
09/15/2026	ACH	Northwest Pipe Fittings	Street/Traffic	\$ 51.82	Float switch for Grand Peaks Pond
09/15/2026	ACH	Northwest Pipe Fittings	Water	\$ 502.56	1" COUPLING CTS X FLARE 74755Q1 P/N: 2108793
09/15/2026	ACH	Northwest Pipe Fittings	Water	\$ 25.88	1" CTS X 3/4" MIP (COMPRESSION X MALE IRON PIPE)
09/15/2026	ACH	Northwest Pipe Fittings	Water	\$ 77.75	1" STIFFENERS - CTS PE INSERTS SS P/N: 2077193
09/15/2026	ACH	Northwest Pipe Fittings	Water	\$ 204.00	1" X 100' POLY PIPE - SDR9 CTS 250#
09/15/2026	ACH	Northwest Pipe Fittings	Water	\$ 51.85	2 1/2" HOSE GASKETS - G-12041 (G12041) P/N: 2156373
09/15/2026	ACH	Northwest Pipe Fittings	Water	\$ 110.49	2" COUPLING CTS X MIP (74753Q2)
09/15/2026	ACH	Northwest Pipe Fittings	Water	\$ 26.59	3/4" COUPLING CTS X FLARE P/N: 2108791
09/15/2026	ACH	Northwest Pipe Fittings	Water	\$ 161.94	3/4" MIP X 1" PEP ULTRA-TITE COUPLING P/N: 2109552
09/15/2026	ACH	Northwest Pipe Fittings	Water	\$ 99.48	3/4" MIP x 3/4" PEP ULTRA-TITE COUPLING P/N: 2109548
09/15/2026	ACH	Northwest Pipe Fittings	Water	\$ 61.90	3/4" MIP x 3/4" PEP ULTRA-TITE COUPLING P/N: 2109548
09/15/2026	ACH	Northwest Pipe Fittings	Water	\$ 55.75	3/4" STIFFENERS - CTS PE INSERTS SS P/N: 111-290-00230
09/15/2026	ACH	Northwest Pipe Fittings	Water	\$ 126.00	3/4" X 100' POLY PIPE - SDR9 CTS 250#
09/15/2026	ACH	Northwest Pipe Fittings	Water	\$ 657.72	4-1/2" NOZZLE CAP K81-44 P/N: K-8144
09/15/2026	ACH	Northwest Pipe Fittings	Water	\$ 4,761.32	6 " GATE VALVE P/N: 333-115-00020
09/15/2026	ACH	Northwest Pipe Fittings	Water	\$ 138.00	6" TYTON PUSH-ON GASKET P/N: 333-020-00280
09/15/2026	ACH	Northwest Pipe Fittings	Water	\$ 147.90	8 X 2 TAPPING SADDLE - FOR C900 P/N: 333-095-00250
09/15/2026	ACH	Northwest Pipe Fittings	Water	\$ 191.38	8" X 1" TAPPING SADDLE - FOR CAST IRON (2129396)
09/15/2026	ACH	Northwest Pipe Fittings	Water	\$ 123.60	BLACK NIPPLE 1-1/4" X 12" P/N: 0451394
09/15/2026	ACH	Northwest Pipe Fittings	Water	\$ 181.00	CAST IRON CURB BOX PLUG 1-1/4" P/N: 2175728
09/15/2026	ACH	Northwest Pipe Fittings	Water	\$ 706.68	CURB BOX 2" (2-1/2") TAP - 6'6" MINNESOTA BURY (H10304)
09/15/2026	ACH	Northwest Pipe Fittings	Water	\$ 410.75	CURB BOX LID W/PLUG 1-1/4"#89375 P/N: 2175605
09/15/2026	ACH	Northwest Pipe Fittings	Water	\$ 58.32	DEBURRING REPLACEMENT BLADE
09/15/2026	ACH	Northwest Pipe Fittings	Water	\$ 154.20	DEBURRING TOOLS - (4306100) P/N: 4306100
09/15/2026	ACH	Northwest Pipe Fittings	Water	\$ 814.12	DRAIN VALVE K8136 (2316152) P/N: 2131315
09/15/2026	ACH	Northwest Pipe Fittings	Water	\$ 990.76	FA Slurry Water Repair
09/15/2026	ACH	Northwest Pipe Fittings	Water	\$ 323.45	male adapter / Hydrant Meter Parts
09/15/2026	ACH	Northwest Pipe Fittings	Water	\$ 11,304.43	MSUB Meter
09/15/2026	ACH	Northwest Pipe Fittings	Water	\$ 223.84	parts for Christensen Pump 2
09/15/2026	ACH	Northwest Pipe Fittings	Water	\$ 30.52	parts for Staples Sprinklers
09/15/2026	ACH	Northwest Pipe Fittings	Water	\$ 130.40	PIPE LUBE - AKA DUCK BUTTER P/N: 4623050

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09/15/2026	ACH	Northwest Pipe Fittings	Water	\$ 275.96	repair clamp for 8" irrigation line PBD
09/15/2026	ACH	Northwest Pipe Fittings	Water	\$ 3,500.00	replace hating pump
09/15/2026	ACH	Northwest Pipe Fittings	Water	\$ 112.08	UNIONS 1/2" T X T - PVC SCH-80 P/N: 0863248
09/15/2026	893102	NorthWestern Energy	Airport	\$ 51.89	13 invoices
09/15/2026	893102	NorthWestern Energy	Airport	\$ 35.00	13 invoices
09/15/2026	893102	NorthWestern Energy	Airport	\$ 36.67	13 invoices
09/15/2026	893102	NorthWestern Energy	Airport	\$ 39.86	13 invoices
09/15/2026	893102	NorthWestern Energy	Airport	\$ 95.03	13 invoices
09/15/2026	893102	NorthWestern Energy	Airport	\$ 35.00	13 invoices
09/15/2026	893102	NorthWestern Energy	Airport	\$ 23.42	13 invoices
09/15/2026	893102	NorthWestern Energy	Airport	\$ 36.22	13 invoices
09/15/2026	893102	NorthWestern Energy	Airport	\$ 35.31	13 invoices
09/15/2026	893102	NorthWestern Energy	Airport	\$ 37.14	13 invoices
09/15/2026	893102	NorthWestern Energy	Airport	\$ 171.26	13 invoices
09/15/2026	893102	NorthWestern Energy	Airport	\$ 16.30	13 invoices
09/15/2026	893102	NorthWestern Energy	Airport	\$ 26.00	13 invoices
09/15/2026	893102	NorthWestern Energy	Public Safety	\$ 661.66	Station 6 Monthly Services August 26
09/15/2026	893102	NorthWestern Energy	Transit	\$ 3,378.80	0100473-8_September26
09/15/2026	893102	NorthWestern Energy	Wastewater	\$ 2,937.45	2750 Bitterroot Dr Lift Aug 2026
09/15/2026	893102	NorthWestern Energy	Water	\$ 9,848.32	903 Ave C Aug 2026
09/15/2026	893108	Performance Engineering & Consulting	Storm Sewer	\$ 42,740.00	WO 26-25 44th Street West Storm Utility Trunk Main
09/15/2026	893110	Petty Cash CCSIU	PD Program	\$ 4,984.01	Reimbursement of CCSIU Petty Cash.
09/15/2026	893112	Pioneer Technical Services	Solid Waste	\$ 6,066.25	WO 26-31 Landfill Stormwater Drainage Improvements
09/15/2026	893112	Pioneer Technical Services	Solid Waste	\$ 855.95	WO 26-33 Northeast Landfill Stormwater Mitigation
09/15/2026	893115	Public Works Belknap	Airport	\$ 436.75	22 invoices
09/15/2026	893115	Public Works Belknap	Airport	\$ 139.26	22 invoices
09/15/2026	893115	Public Works Belknap	Airport	\$ 220.70	22 invoices
09/15/2026	893115	Public Works Belknap	Airport	\$ 200.07	22 invoices
09/15/2026	893115	Public Works Belknap	Airport	\$ 137.36	22 invoices
09/15/2026	893115	Public Works Belknap	Airport	\$ 396.75	22 invoices
09/15/2026	893115	Public Works Belknap	Airport	\$ 150.58	22 invoices
09/15/2026	893115	Public Works Belknap	Airport	\$ 308.98	22 invoices
09/15/2026	893115	Public Works Belknap	Airport	\$ 400.06	22 invoices

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/15/2026	893115	Public Works Belknap	Airport	\$ 67.86	22 invoices
09/15/2026	893115	Public Works Belknap	Airport	\$ 147.39	22 invoices
09/15/2026	893115	Public Works Belknap	Airport	\$ 132.58	22 invoices
09/15/2026	893115	Public Works Belknap	Airport	\$ 98.36	22 invoices
09/15/2026	893115	Public Works Belknap	Airport	\$ 105.02	22 invoices
09/15/2026	893115	Public Works Belknap	Airport	\$ 166.55	22 invoices
09/15/2026	893115	Public Works Belknap	Airport	\$ 181.96	22 invoices
09/15/2026	893115	Public Works Belknap	Airport	\$ 137.36	22 invoices
09/15/2026	893115	Public Works Belknap	Airport	\$ 167.23	22 invoices
09/15/2026	893115	Public Works Belknap	Airport	\$ 246.27	22 invoices
09/15/2026	893115	Public Works Belknap	Airport	\$ 130.66	22 invoices
09/15/2026	893115	Public Works Belknap	Airport	\$ 198.34	22 invoices
09/15/2026	893115	Public Works Belknap	Airport	\$ 68.19	22 invoices
09/15/2026	893115	Public Works Belknap	Street/Traffic	\$ 54.60	1398 Muldowney Ln # IRR
09/15/2026	893115	Public Works Belknap	Street/Traffic	\$ 16.42	2229 Blue Creek Rd
09/15/2026	893115	Public Works Belknap	Street/Traffic	\$ 1.69	330 E Airport Rd
09/15/2026	893115	Public Works Belknap	Wastewater	\$ 43.72	2251 Belknap Aug 2026
09/15/2026	893115	Public Works Belknap	Wastewater	\$ 87.44	2251 Belknap Aug 2026
09/15/2026	893115	Public Works Belknap	Water	\$ 131.15	2251 Belknap Aug 2026
09/15/2026	893115	Public Works Belknap	Water	\$ 174.88	2251 Belknap Aug 2026
09/15/2026	893115	Public Works Belknap	Water	\$ 1,477.77	2251 Belknap Aug 2026
09/15/2026	893115	Public Works Belknap	Water	\$ 87.44	2251 Belknap Aug 2026
09/15/2026	893115	Public Works Belknap	Water	\$ 53.22	901 Ave C August 2026
09/15/2026	ACH	Rexel USA	Wastewater	\$ 3,050.88	WO 26-39 WRF Campus Electrical..Electric
09/15/2026	893122	Riverstone Health	Public Safety	\$ 22,023.85	FY 26 RiverStone Health two Registered Nurses NFP
09/15/2026	893129	Salt Lake Wholesale Sports	Public Safety	\$ 4,392.00	SLWS 110709 9mm lug+p 124 gr
09/15/2026	893130	SavATree	Street/Traffic	\$ 4,299.75	Fertilization
09/15/2026	893130	SavATree	Street/Traffic	\$ 4,449.75	Fertilization
09/15/2026	893130	SavATree	Street/Traffic	\$ 3,406.75	Weed spraying
09/15/2026	893134	SIGNAL 88 FRANCHISE GROUP	Facilities	\$ 1,767.79	INVOICE US_204651SECURITY CITY HALL
09/15/2026	893134	SIGNAL 88 FRANCHISE GROUP	Library	\$ 22,012.42	US_204554 Security Guard Service August 2026
09/15/2026	893136	Solid Waste Systems	Fleet	\$ 274.43	P37646SPO
09/15/2026	893136	Solid Waste Systems	Fleet	\$ 3,889.70	P37646SPO

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/15/2026	893136	Solid Waste Systems	Fleet	\$ 278.18	P37692SPO
09/15/2026	893136	Solid Waste Systems	Fleet	\$ 445.09	P37692SPO
09/15/2026	893136	Solid Waste Systems	Fleet	\$ 28.61	P37692SPO
09/15/2026	893136	Solid Waste Systems	Fleet	\$ 214.40	P38242SPO
09/15/2026	893136	Solid Waste Systems	Fleet	\$ 17.53	P38242SPO
09/15/2026	893138	St Vincent Occupational Health	Airport	\$ 114.25	Department specific testing: Airport
09/15/2026	893138	St Vincent Occupational Health	City Ins Fund	\$ 1,000.00	On site nurse.
09/15/2026	893138	St Vincent Occupational Health	Fleet	\$ 114.25	Department specific testing: Fleet
09/15/2026	893138	St Vincent Occupational Health	General	\$ 2,800.50	Drug/Alcohol Testing
09/15/2026	893138	St Vincent Occupational Health	Public Safety	\$ 796.25	Department specific testing: Police
09/15/2026	893138	St Vincent Occupational Health	Public Safety	\$ 140.00	Department specific testing: Police CSO
09/15/2026	893138	St Vincent Occupational Health	Solid Waste	\$ 88.00	Department specific testing: SW-L
09/15/2026	893138	St Vincent Occupational Health	Street/Traffic	\$ 621.25	Department specific testing: S/T
09/15/2026	893138	St Vincent Occupational Health	Transit	\$ 228.50	Department specific testing: MET - Ops/Drivers
09/15/2026	893138	St Vincent Occupational Health	Wastewater	\$ 57.12	Department specific testing: D&C
09/15/2026	893138	St Vincent Occupational Health	Wastewater	\$ 114.25	Department specific testing: WRF
09/15/2026	893138	St Vincent Occupational Health	Water	\$ 57.13	Department specific testing: D&C
09/15/2026	893140	Sunset Excavation	Water	\$ 5,717.25	WO 24-27 2024 Water Service Repairs; Pmt 25
09/15/2026	893143	The Madison Agency Inc	Airport	\$ 7,174.00	July social media
09/15/2026	ACH	Town & Country Supply	Airport	\$ 20,617.40	2000 Gallons for Ops T & C
09/15/2026	ACH	Town & Country Supply	Airport	\$ 32,428.80	8000 gallons of unleaded
09/15/2026	ACH	Town & Country Supply	Fleet	\$ 8,296.42	455405
09/15/2026	ACH	Town & Country Supply	Fleet	\$ 10,277.66	455405
09/15/2026	ACH	Town & Country Supply	Fleet	\$ 8,196.30	455405
09/15/2026	ACH	Town & Country Supply	Fleet	\$ 24,324.66	455405
09/15/2026	ACH	Town & Country Supply	Public Safety	\$ 10,453.25	Unleaded fuel and diesel for stations
09/15/2026	ACH	Tractor & Equipment	Fleet	\$ 31.65	BLCS0891791
09/15/2026	ACH	Tractor & Equipment	Fleet	\$ 139.15	BLCS0891791
09/15/2026	ACH	Tractor & Equipment	Fleet	\$ 39.68	BLCS0891792
09/15/2026	ACH	Tractor & Equipment	Fleet	\$ 103.66	BLCS0891792
09/15/2026	ACH	Tractor & Equipment	Fleet	\$ 36.48	BLCS0891792
09/15/2026	ACH	Tractor & Equipment	Fleet	\$ 24.51	BLCS0892412
09/15/2026	ACH	Tractor & Equipment	Fleet	\$ 24.51	BLCS0892412

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/15/2026	ACH	Tractor & Equipment	Fleet	\$ 32.68	BLCS0892412
09/15/2026	ACH	Tractor & Equipment	Solid Waste	\$ 121.21	BLADE, CAP VALVE AND UNVENTED CAP
09/15/2026	ACH	Tractor & Equipment	Solid Waste	\$ 641.30	CARTRIDGES
09/15/2026	ACH	Tractor & Equipment	Solid Waste	\$ 188.85	CLAMP, T-BOLT, HOSE, ELBOW, CONSUMABLES AND ENVIRO
09/15/2026	ACH	Tractor & Equipment	Solid Waste	\$ 1,039.55	ELEMENTS AND FILTERS
09/15/2026	ACH	Tractor & Equipment	Solid Waste	\$ 412.20	FILTER ELEMENTS AND CAB FILTER
09/15/2026	ACH	Tractor & Equipment	Solid Waste	\$ 1,145.68	FILTER KIT, CAP, PROBE, ELEMENT CONSUMABLES
09/15/2026	ACH	Tractor & Equipment	Solid Waste	\$ 1,352.50	PERFORM 500 HOUR SERVICE
09/15/2026	ACH	Tractor & Equipment	Solid Waste	\$ 376.84	rental dozer air filters
09/15/2026	ACH	Tractor & Equipment	Solid Waste	\$ 453.45	SEAL ORING, SENSOR, CONSUMABLES AND ENVIRO
09/15/2026	ACH	Tractor & Equipment	Solid Waste	\$ 1,137.50	TROUBLESHOOT ENGINE COOLANT LEAK
09/15/2026	ACH	Tractor & Equipment	Solid Waste	\$ 585.00	TROUBLESHOOT ENGINE STALLING
09/15/2026	893151	TW Enterprises	Facilities	\$ 231.25	INVOICE CD99033107Order#: F109899
09/15/2026	893151	TW Enterprises	Water	\$ 1,434.38	Chapple Pump Station Annual Generator Se
09/15/2026	893151	TW Enterprises	Water	\$ 2,077.48	Ironwood Pump Station Generator Annual S
09/15/2026	893151	TW Enterprises	Water	\$ 1,182.24	Service Center Generator Annual Service
09/15/2026	893151	TW Enterprises	Water	\$ 1,618.16	Thomas Pump Station Annual Generator Ser
09/15/2026	893151	TW Enterprises	Water	\$ 1,877.59	Voelker Pump Station Annual Generator Se
09/15/2026	893151	TW Enterprises	Water	\$ 2,100.46	Waldo/Christensen Annual Generator Servi
09/15/2026	ACH	U.S. Bank PCards	Airport	\$ 25.00	0986 Lp Anderson Point S - PCard
09/15/2026	ACH	U.S. Bank PCards	Airport	\$ 468.00	A1 Jds Lock - PCard
09/15/2026	ACH	U.S. Bank PCards	Airport	\$ 47.49	Amazon Mktp*563Xc9Yl0 - PCard
09/15/2026	ACH	U.S. Bank PCards	Airport	\$ 653.60	Amazon Mktp*565206Cm0 - PCard
09/15/2026	ACH	U.S. Bank PCards	Airport	\$ 1,600.80	Amazon Mktp*5A03S3030 - PCard
09/15/2026	ACH	U.S. Bank PCards	Airport	\$ 20.68	Amazon Mktp*5A1Di5Zy0 - PCard
09/15/2026	ACH	U.S. Bank PCards	Airport	\$ 35.98	Amazon Mktp*5A9N51Qv0 - PCard
09/15/2026	ACH	U.S. Bank PCards	Airport	\$ 36.25	Amazon Mktp*5H1Gu7Y22 - PCard
09/15/2026	ACH	U.S. Bank PCards	Airport	\$ 69.55	Amazon Mktp*5H2Lc56E0 - PCard
09/15/2026	ACH	U.S. Bank PCards	Airport	\$ 18.99	Amazon Mktp*5H7557Tk2 - PCard
09/15/2026	ACH	U.S. Bank PCards	Airport	\$ 60.99	Amazon Mktp*5N12Z8Gk1 - PCard
09/15/2026	ACH	U.S. Bank PCards	Airport	\$ 69.96	Amazon Mktp*5N19Q1Hh0 - PCard
09/15/2026	ACH	U.S. Bank PCards	Airport	\$ 161.33	Amazon Mktp*5N8Nz2Mw2 - PCard
09/15/2026	ACH	U.S. Bank PCards	Airport	\$ 12.34	Amazon Mktp*8F5Nw4Yl3 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/15/2026	ACH	U.S. Bank PCards	Airport	\$ 16.05	Amazon Reta* 5N90B9601 - PCard
09/15/2026	ACH	U.S. Bank PCards	Airport	\$ 115.96	Amazon.Com*5A2322Vd0 - PCard
09/15/2026	ACH	U.S. Bank PCards	Airport	\$ 1,750.00	American Solutions For Bu - PCard
09/15/2026	ACH	U.S. Bank PCards	Airport	\$ 38.00	Batteries Plus #0598 - PCard
09/15/2026	ACH	U.S. Bank PCards	Airport	\$ 840.00	Billings Construction Sup - PCard
09/15/2026	ACH	U.S. Bank PCards	Airport	\$ 128.98	Billings Paint Center - PCard
09/15/2026	ACH	U.S. Bank PCards	Airport	\$ 1,200.00	Bobcat Of Big Sky Inc - PCard
09/15/2026	ACH	U.S. Bank PCards	Airport	\$ 92.68	Buildersfirstsource64021 - PCard
09/15/2026	ACH	U.S. Bank PCards	Airport	\$ 21.00	Buildersfirstsource64021 - PCard
09/15/2026	ACH	U.S. Bank PCards	Airport	\$ 860.00	City Of Billings Mt - PCard
09/15/2026	ACH	U.S. Bank PCards	Airport	\$ 531.00	Clarey'S Safety Equipment - PCard
09/15/2026	ACH	U.S. Bank PCards	Airport	\$ 36.00	Culligan Billings - PCard
09/15/2026	ACH	U.S. Bank PCards	Airport	\$ 42.25	Culligan Billings - PCard
09/15/2026	ACH	U.S. Bank PCards	Airport	\$ 814.96	Ebay O*06-14976-46058 - PCard
09/15/2026	ACH	U.S. Bank PCards	Airport	\$ 155.45	Ecolab Inc - PCard
09/15/2026	ACH	U.S. Bank PCards	Airport	\$ 240.48	Ecolab Inc - PCard
09/15/2026	ACH	U.S. Bank PCards	Airport	\$ 160.12	Ecolab Inc - PCard
09/15/2026	ACH	U.S. Bank PCards	Airport	\$ 140.85	Ecolab Inc - PCard
09/15/2026	ACH	U.S. Bank PCards	Airport	\$ 87.72	Edge Construction Supp - PCard
09/15/2026	ACH	U.S. Bank PCards	Airport	\$ 28.54	Evident - PCard
09/15/2026	ACH	U.S. Bank PCards	Airport	\$ 130.00	Evident - PCard
09/15/2026	ACH	U.S. Bank PCards	Airport	\$ 10.00	Fastenal Company 01Mtbll - PCard
09/15/2026	ACH	U.S. Bank PCards	Airport	\$ 3,293.65	Firepenny - PCard
09/15/2026	ACH	U.S. Bank PCards	Airport	\$ 81.45	Firepenny - PCard
09/15/2026	ACH	U.S. Bank PCards	Airport	\$ 159.99	Galls - PCard
09/15/2026	ACH	U.S. Bank PCards	Airport	\$ 106.98	Grainger - PCard
09/15/2026	ACH	U.S. Bank PCards	Airport	\$ 78.87	Grainger - PCard
09/15/2026	ACH	U.S. Bank PCards	Airport	\$ 1,086.87	Grainger - PCard
09/15/2026	ACH	U.S. Bank PCards	Airport	\$ 53.43	Grainger - PCard
09/15/2026	ACH	U.S. Bank PCards	Airport	\$ 9.50	Grainger - PCard
09/15/2026	ACH	U.S. Bank PCards	Airport	\$ 16.28	Grainger - PCard
09/15/2026	ACH	U.S. Bank PCards	Airport	\$ 48.58	Grainger - PCard
09/15/2026	ACH	U.S. Bank PCards	Airport	\$ 489.36	Grainger - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/15/2026	ACH	U.S. Bank PCards	Airport	\$ 1,208.80	Hanson Chemical - PCard
09/15/2026	ACH	U.S. Bank PCards	Airport	\$ 2,448.24	Hanson Chemical - PCard
09/15/2026	ACH	U.S. Bank PCards	Airport	\$ 15.97	Harbor Freight Tools 207 - PCard
09/15/2026	ACH	U.S. Bank PCards	Airport	\$ 34.99	Harbor Freight Tools 207 - PCard
09/15/2026	ACH	U.S. Bank PCards	Airport	\$ 160.10	Hose & Rubber - Blg - PCard
09/15/2026	ACH	U.S. Bank PCards	Airport	\$ 117.79	Hose & Rubber - Blg - PCard
09/15/2026	ACH	U.S. Bank PCards	Airport	\$ 539.17	In *Automatic Doors Of Mo - PCard
09/15/2026	ACH	U.S. Bank PCards	Airport	\$ 1,672.06	In *Automatic Doors Of Mo - PCard
09/15/2026	ACH	U.S. Bank PCards	Airport	\$ 25.00	In *Billings Clinic - PCard
09/15/2026	ACH	U.S. Bank PCards	Airport	\$ 90.00	In *Cotter'S Sewer, Septi - PCard
09/15/2026	ACH	U.S. Bank PCards	Airport	\$ 2,200.00	In *Gallatin Airport Auth - PCard
09/15/2026	ACH	U.S. Bank PCards	Airport	\$ 550.00	In *Gallatin Airport Auth - PCard
09/15/2026	ACH	U.S. Bank PCards	Airport	\$ 2,326.17	Kb Commercial Products - PCard
09/15/2026	ACH	U.S. Bank PCards	Airport	\$ 943.86	Kb Commercial Products - PCard
09/15/2026	ACH	U.S. Bank PCards	Airport	\$ 14.99	Kings Ace Hdwe - PCard
09/15/2026	ACH	U.S. Bank PCards	Airport	\$ 129.99	Kings Ace Hdwe - PCard
09/15/2026	ACH	U.S. Bank PCards	Airport	\$ 19.99	Kings Ace Hdwe - PCard
09/15/2026	ACH	U.S. Bank PCards	Airport	\$ 3.99	Kings Ace Hdwe - PCard
09/15/2026	ACH	U.S. Bank PCards	Airport	\$ 6.41	Midland Implement Co - PCard
09/15/2026	ACH	U.S. Bank PCards	Airport	\$ 838.80	Nis Supply - PCard
09/15/2026	ACH	U.S. Bank PCards	Airport	\$ 163.06	Norco - 97 - Billings - PCard
09/15/2026	ACH	U.S. Bank PCards	Airport	\$ 163.80	North Coast Electric - PCard
09/15/2026	ACH	U.S. Bank PCards	Airport	\$ 339.28	Novavision Inc - PCard
09/15/2026	ACH	U.S. Bank PCards	Airport	\$ 495.00	Nwaaae - PCard
09/15/2026	ACH	U.S. Bank PCards	Airport	\$ 46.48	Office Depot #450 - PCard
09/15/2026	ACH	U.S. Bank PCards	Airport	\$ 165.00	Redd"S Prints & Signs In - PCard
09/15/2026	ACH	U.S. Bank PCards	Airport	\$ 150.00	Redd"S Prints & Signs In - PCard
09/15/2026	ACH	U.S. Bank PCards	Airport	\$ 175.50	Redd"S Prints & Signs In - PCard
09/15/2026	ACH	U.S. Bank PCards	Airport	\$ 4,997.65	Sherwin-Williams703203 - PCard
09/15/2026	ACH	U.S. Bank PCards	Airport	\$ 38.64	Sp Firstresponderdecal - PCard
09/15/2026	ACH	U.S. Bank PCards	Airport	\$ 124.99	Spi*Directv Service - PCard
09/15/2026	ACH	U.S. Bank PCards	Airport	\$ 90.00	Spic And Span - PCard
09/15/2026	ACH	U.S. Bank PCards	Airport	\$ 42.87	Tacoma Screw Products Inc - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/15/2026	ACH	U.S. Bank PCards	Airport	\$ 13.99	Tacoma Screw Products Inc - PCard
09/15/2026	ACH	U.S. Bank PCards	Airport	\$ 9.83	Tacoma Screw Products Inc - PCard
09/15/2026	ACH	U.S. Bank PCards	Airport	\$ 6.23	Tacoma Screw Products Inc - PCard
09/15/2026	ACH	U.S. Bank PCards	Airport	\$ 111.44	The Home Depot #3101 - PCard
09/15/2026	ACH	U.S. Bank PCards	Airport	\$ 62.98	The Home Depot #3101 - PCard
09/15/2026	ACH	U.S. Bank PCards	Airport	\$ 38.76	The Home Depot #3101 - PCard
09/15/2026	ACH	U.S. Bank PCards	Airport	\$ 2,720.93	The Iris Companies - PCard
09/15/2026	ACH	U.S. Bank PCards	Airport	\$ 73.48	Tractor-Supply-Co #0303 - PCard
09/15/2026	ACH	U.S. Bank PCards	Airport	\$ 2,866.05	Vsp*Nwestco Llc - PCard
09/15/2026	ACH	U.S. Bank PCards	Airport	\$ 179.91	Wal-Mart #2923 - PCard
09/15/2026	ACH	U.S. Bank PCards	Airport	\$ 36.80	Wal-Mart #2923 - PCard
09/15/2026	ACH	U.S. Bank PCards	Airport	\$ 82.50	Yellowstone Electric Comp - PCard
09/15/2026	ACH	U.S. Bank PCards	Airport	\$ 192.50	Yellowstone Electric Comp - PCard
09/15/2026	ACH	U.S. Bank PCards	Airport	\$ 2,350.00	Yellowstone Electric Comp - PCard
09/15/2026	ACH	U.S. Bank PCards	Airport	\$ 187.50	Yellowstone Electric Comp - PCard
09/15/2026	ACH	U.S. Bank PCards	Airport	\$ 16.59	Zoom.Com 888-799-9666 - PCard
09/15/2026	ACH	U.S. Bank PCards	Amend Park	\$ 941.28	A&H Specialties - PCard
09/15/2026	ACH	U.S. Bank PCards	Amend Park	\$ 93.23	Midland Implement Co - PCard
09/15/2026	ACH	U.S. Bank PCards	Amend Park	\$ 1,015.14	Midland Implement Co - PCard
09/15/2026	ACH	U.S. Bank PCards	ARC Rec	\$ 69.92	Amazon Mktpl*322Fi9Xo3 - PCard
09/15/2026	ACH	U.S. Bank PCards	ARC Rec	\$ 28.58	Amazon Mktpl*561Bu0Vc2 - PCard
09/15/2026	ACH	U.S. Bank PCards	ARC Rec	\$ 18.99	Amazon Mktpl*561So3032 - PCard
09/15/2026	ACH	U.S. Bank PCards	ARC Rec	\$ 41.64	Amazon Mktpl*561Ud78H1 - PCard
09/15/2026	ACH	U.S. Bank PCards	ARC Rec	\$ 50.98	Amazon Mktpl*564U15Mb0 - PCard
09/15/2026	ACH	U.S. Bank PCards	ARC Rec	\$ 479.96	Amazon Mktpl*565C05Df0 - PCard
09/15/2026	ACH	U.S. Bank PCards	ARC Rec	\$ 27.49	Amazon Mktpl*5A8TI7Oa0 - PCard
09/15/2026	ACH	U.S. Bank PCards	ARC Rec	\$ 53.24	Amazon Mktpl*5H3Qo4Yj2 - PCard
09/15/2026	ACH	U.S. Bank PCards	ARC Rec	\$ 135.64	Amazon Mktpl*5H7Tf3Ht2 - PCard
09/15/2026	ACH	U.S. Bank PCards	ARC Rec	\$ 11.98	Amazon Mktpl*5N0Hi57C1 - PCard
09/15/2026	ACH	U.S. Bank PCards	ARC Rec	\$ 125.83	Amazon Mktpl*5N4Kv2Qx0 - PCard
09/15/2026	ACH	U.S. Bank PCards	ARC Rec	\$ 404.44	Amazon Mktpl*5N6685Ks0 - PCard
09/15/2026	ACH	U.S. Bank PCards	ARC Rec	\$ 31.60	Amazon Mktpl*5N76H3532 - PCard
09/15/2026	ACH	U.S. Bank PCards	ARC Rec	\$ 54.72	Amazon Mktpl*S622Q0Y83 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/15/2026	ACH	U.S. Bank PCards	ARC Rec	\$ 739.39	Amazon Mktpl*Tb1Y03D73 - PCard
09/15/2026	ACH	U.S. Bank PCards	ARC Rec	\$ 35.88	Amazon Mktpl*Ut09C0Yk3 - PCard
09/15/2026	ACH	U.S. Bank PCards	ARC Rec	\$ 11.98	Amazon Mktpl*Yi4Dz3Hw3 - PCard
09/15/2026	ACH	U.S. Bank PCards	ARC Rec	\$ 7.83	Amazon Reta* O31K15V83 - PCard
09/15/2026	ACH	U.S. Bank PCards	ARC Rec	\$ 21.54	Amazon Reta* S089Y0343 - PCard
09/15/2026	ACH	U.S. Bank PCards	ARC Rec	\$ 10.00	Circlek #2746108 - PCard
09/15/2026	ACH	U.S. Bank PCards	ARC Rec	\$ 53.98	Evergreen Ace Hardware - PCard
09/15/2026	ACH	U.S. Bank PCards	ARC Rec	\$ 66.75	Hansen Music - PCard
09/15/2026	ACH	U.S. Bank PCards	ARC Rec	\$ 31.49	Hanson Chemical - PCard
09/15/2026	ACH	U.S. Bank PCards	ARC Rec	\$ 151.78	Hanson Chemical - PCard
09/15/2026	ACH	U.S. Bank PCards	ARC Rec	\$ 205.42	Hanson Chemical - PCard
09/15/2026	ACH	U.S. Bank PCards	ARC Rec	\$ 763.01	Hanson Chemical - PCard
09/15/2026	ACH	U.S. Bank PCards	ARC Rec	\$ 25.94	Hanson Chemical - PCard
09/15/2026	ACH	U.S. Bank PCards	ARC Rec	\$ 61.46	Kings Ace Hdwe - PCard
09/15/2026	ACH	U.S. Bank PCards	ARC Rec	\$ 80.97	Kings Ace Hdwe - PCard
09/15/2026	ACH	U.S. Bank PCards	ARC Rec	\$ 26.73	Kings Ace Hdwe - PCard
09/15/2026	ACH	U.S. Bank PCards	ARC Rec	\$ 63.50	Kings Ace Hdwe - PCard
09/15/2026	ACH	U.S. Bank PCards	ARC Rec	\$ 26.99	Kings Ace Hdwe - PCard
09/15/2026	ACH	U.S. Bank PCards	ARC Rec	\$ 84.56	Kings Ace Hdwe - PCard
09/15/2026	ACH	U.S. Bank PCards	ARC Rec	\$ 284.80	Lowes #00319* - PCard
09/15/2026	ACH	U.S. Bank PCards	ARC Rec	\$ 196.04	Neobits Inc - PCard
09/15/2026	ACH	U.S. Bank PCards	ARC Rec	\$ 359.88	Target.Com * - PCard
09/15/2026	ACH	U.S. Bank PCards	ARC Rec	\$ 49.90	The Home Depot #3101 - PCard
09/15/2026	ACH	U.S. Bank PCards	ARC Rec	\$ 39.76	Vistaprint - PCard
09/15/2026	ACH	U.S. Bank PCards	ARC Rec	\$ 10.98	Wal-Mart #2923 - PCard
09/15/2026	ACH	U.S. Bank PCards	Ballpark Dona	\$ 110.14	Grainger - PCard
09/15/2026	ACH	U.S. Bank PCards	Ballpark Dona	\$ 108.75	Sq *Midwest Everlasting M - PCard
09/15/2026	ACH	U.S. Bank PCards	Building	\$ 29.99	Amazon Mktpl*5A48D86K1 - PCard
09/15/2026	ACH	U.S. Bank PCards	Building	\$ 22.79	Amazon Reta* 5N07J9Y12 - PCard
09/15/2026	ACH	U.S. Bank PCards	Building	\$ 22.79	Amazon Reta* 5N3lo3Yt2 - PCard
09/15/2026	ACH	U.S. Bank PCards	Building	\$ 68.00	American Water Technol - PCard
09/15/2026	ACH	U.S. Bank PCards	Building	\$ 35.00	Business Improvement D - PCard
09/15/2026	ACH	U.S. Bank PCards	Building	\$ 59.94	Costco Whse #1644 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/15/2026	ACH	U.S. Bank PCards	Building	\$ 249.00	Creative Monograms - PCard
09/15/2026	ACH	U.S. Bank PCards	Building	\$ 12.00	Glacier Express Car Wash- - PCard
09/15/2026	ACH	U.S. Bank PCards	Building	\$ 736.00	Int'L Code Council Inc - PCard
09/15/2026	ACH	U.S. Bank PCards	Building	\$ 706.85	Int'L Code Council Inc - PCard
09/15/2026	ACH	U.S. Bank PCards	Building	\$ 44.44	Lowes #00319* - PCard
09/15/2026	ACH	U.S. Bank PCards	Building	\$ 128.00	Paypal Zettle - PCard
09/15/2026	ACH	U.S. Bank PCards	Building	\$ 99.70	Samsclub #4805 - PCard
09/15/2026	ACH	U.S. Bank PCards	CDBG	\$ 12.59	Amazon Mktpl*5H8Vo75Q1 - PCard
09/15/2026	ACH	U.S. Bank PCards	CDBG	\$ 29.99	Billingsgazettethriftynck - PCard
09/15/2026	ACH	U.S. Bank PCards	CDBG	\$ 14.81	Facebk *Hdl4Kyzlv2 - PCard
09/15/2026	ACH	U.S. Bank PCards	CDBG	\$ 243.00	Jakes Downtown - PCard
09/15/2026	ACH	U.S. Bank PCards	CDBG	\$ 150.94	National Service Gear - PCard
09/15/2026	ACH	U.S. Bank PCards	CDBG	\$ 340.00	Ohana Ceramics - PCard
09/15/2026	ACH	U.S. Bank PCards	CDBG	\$ 20.00	Openai *Chatgpt Subscr - PCard
09/15/2026	ACH	U.S. Bank PCards	CDBG	\$ 669.30	Spo*Enzo - PCard
09/15/2026	ACH	U.S. Bank PCards	CDBG	\$ (695.00)	Tda Learning Portal - PCard
09/15/2026	ACH	U.S. Bank PCards	CDBG	\$ (536.80)	United 0162119672699 - PCard
09/15/2026	ACH	U.S. Bank PCards	Central Servic	\$ 163.65	Amazon Mktpl*5677J2Hv0 - PCard
09/15/2026	ACH	U.S. Bank PCards	Central Servic	\$ 129.57	Amazon Reta* 4U09126F3 - PCard
09/15/2026	ACH	U.S. Bank PCards	Central Servic	\$ 43.19	Amazon Reta* 5A35F7Ns2 - PCard
09/15/2026	ACH	U.S. Bank PCards	Central Servic	\$ 86.38	Amazon Reta* 5A5To70Q2 - PCard
09/15/2026	ACH	U.S. Bank PCards	Central Servic	\$ 115.11	Amazon Reta* 5N5Pu6Vb1 - PCard
09/15/2026	ACH	U.S. Bank PCards	Central Servic	\$ 43.19	Amazon Reta* Bn1Lp7R93 - PCard
09/15/2026	ACH	U.S. Bank PCards	Central Servic	\$ 27.72	Amazon Reta* Ic4Wt0283 - PCard
09/15/2026	ACH	U.S. Bank PCards	Central Servic	\$ 135.72	Stapls0239122265000001 - PCard
09/15/2026	ACH	U.S. Bank PCards	Court Grants	\$ 38.35	Straighttalk*Airtime - PCard
09/15/2026	ACH	U.S. Bank PCards	Court Grants	\$ 81.00	Sunset Bowl - PCard
09/15/2026	ACH	U.S. Bank PCards	Court Grants	\$ 22.74	Tracfone *Airtime - PCard
09/15/2026	ACH	U.S. Bank PCards	Engineering	\$ 162.74	Aces Brand Imaging - PCard
09/15/2026	ACH	U.S. Bank PCards	Engineering	\$ 61.20	Amazon Mktpl*Nt5F31Og3 - PCard
09/15/2026	ACH	U.S. Bank PCards	Engineering	\$ 526.42	Econo Print - PCard
09/15/2026	ACH	U.S. Bank PCards	Engineering	\$ 14.99	Harbor Freight Tools 207 - PCard
09/15/2026	ACH	U.S. Bank PCards	Engineering	\$ 194.00	Ls Bighorn Boots And - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/15/2026	ACH	U.S. Bank PCards	Engineering	\$ 350.00	Pzg**Mt Dept Environ Q - PCard
09/15/2026	ACH	U.S. Bank PCards	EOC 911	\$ 19.99	Amazon Mktpl*565Bv2C60 - PCard
09/15/2026	ACH	U.S. Bank PCards	EOC 911	\$ 180.00	Eagleprintingbusforms - PCard
09/15/2026	ACH	U.S. Bank PCards	EOC 911	\$ 136.36	Mid-Rivers Telephone Coo - PCard
09/15/2026	ACH	U.S. Bank PCards	EOC 911	\$ 203.85	Nemont - PCard
09/15/2026	ACH	U.S. Bank PCards	EOC 911	\$ 80.00	Triangle Communications - PCard
09/15/2026	ACH	U.S. Bank PCards	EOC 911	\$ 150.00	Upstream Strategy Part - PCard
09/15/2026	ACH	U.S. Bank PCards	Facilities	\$ 274.61	(Pc) 0725 Ced - PCard
09/15/2026	ACH	U.S. Bank PCards	Facilities	\$ 422.45	123Securityproducts.Com - PCard
09/15/2026	ACH	U.S. Bank PCards	Facilities	\$ 240.00	A&H Specialties - PCard
09/15/2026	ACH	U.S. Bank PCards	Facilities	\$ 132.99	Amazon Mark* O271X8G83 - PCard
09/15/2026	ACH	U.S. Bank PCards	Facilities	\$ 636.49	Amazon Mktpl*Ev6Rl5Bf3 - PCard
09/15/2026	ACH	U.S. Bank PCards	Facilities	\$ 329.99	Amazon Mktpl*Kt86J1Pq3 - PCard
09/15/2026	ACH	U.S. Bank PCards	Facilities	\$ 92.75	Berl'S Commercial Supply - PCard
09/15/2026	ACH	U.S. Bank PCards	Facilities	\$ 57.57	Evergreen Ace Hardware - PCard
09/15/2026	ACH	U.S. Bank PCards	Facilities	\$ 1,120.67	Gofmx.Com - PCard
09/15/2026	ACH	U.S. Bank PCards	Facilities	\$ 34.99	Height'S Ace Hardware - PCard
09/15/2026	ACH	U.S. Bank PCards	Facilities	\$ 55.78	Homedepot.Com - PCard
09/15/2026	ACH	U.S. Bank PCards	Facilities	\$ 41.58	Hose & Rubber - Blg - PCard
09/15/2026	ACH	U.S. Bank PCards	Facilities	\$ 973.00	In *Ryan Comyn - PCard
09/15/2026	ACH	U.S. Bank PCards	Facilities	\$ 10.98	Kings Ace Hdwe - PCard
09/15/2026	ACH	U.S. Bank PCards	Facilities	\$ 39.57	Kings Ace Hdwe - PCard
09/15/2026	ACH	U.S. Bank PCards	Facilities	\$ 10.98	Kings Ace Hdwe - PCard
09/15/2026	ACH	U.S. Bank PCards	Facilities	\$ 30.97	Kings Ace Hdwe - PCard
09/15/2026	ACH	U.S. Bank PCards	Facilities	\$ 19.99	Kings Ace Hdwe - PCard
09/15/2026	ACH	U.S. Bank PCards	Facilities	\$ 33.16	Napa Store 3547001 - PCard
09/15/2026	ACH	U.S. Bank PCards	Facilities	\$ 6.95	Napa Store 3547007 - PCard
09/15/2026	ACH	U.S. Bank PCards	Facilities	\$ 41.21	Napa Store 3547007 - PCard
09/15/2026	ACH	U.S. Bank PCards	Facilities	\$ 79.78	Sherwin-Williams703203 - PCard
09/15/2026	ACH	U.S. Bank PCards	Facilities	\$ 16.98	Shipton'S Big R East - PCard
09/15/2026	ACH	U.S. Bank PCards	Facilities	\$ 737.16	Sp Aerial Equip Part - PCard
09/15/2026	ACH	U.S. Bank PCards	Facilities	\$ 1,706.90	The Blind Guy - PCard
09/15/2026	ACH	U.S. Bank PCards	Facilities	\$ 360.00	The Blind Guy - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/15/2026	ACH	U.S. Bank PCards	Facilities	\$ 102.50	The Home Depot #3101 - PCard
09/15/2026	ACH	U.S. Bank PCards	Facilities	\$ 32.05	The Home Depot #3101 - PCard
09/15/2026	ACH	U.S. Bank PCards	Facilities	\$ 50.58	The Home Depot #3101 - PCard
09/15/2026	ACH	U.S. Bank PCards	Facilities	\$ 39.95	The Home Depot #3101 - PCard
09/15/2026	ACH	U.S. Bank PCards	Facilities	\$ 122.71	The Home Depot #3101 - PCard
09/15/2026	ACH	U.S. Bank PCards	Facilities	\$ 67.60	The Home Depot #3101 - PCard
09/15/2026	ACH	U.S. Bank PCards	Facilities	\$ 63.58	The Home Depot #3101 - PCard
09/15/2026	ACH	U.S. Bank PCards	Facilities	\$ 58.90	The Home Depot #3101 - PCard
09/15/2026	ACH	U.S. Bank PCards	Facilities	\$ 86.84	The Home Depot #3101 - PCard
09/15/2026	ACH	U.S. Bank PCards	Facilities	\$ 135.16	The Home Depot #3101 - PCard
09/15/2026	ACH	U.S. Bank PCards	Facilities	\$ 256.81	The Home Depot 3101 - PCard
09/15/2026	ACH	U.S. Bank PCards	Facilities	\$ 1,733.89	Thermal Supply 223 - PCard
09/15/2026	ACH	U.S. Bank PCards	Facilities	\$ (105.00)	Thermal Supply 223 - PCard
09/15/2026	ACH	U.S. Bank PCards	Facilities	\$ 80.63	Thermal Supply 223 - PCard
09/15/2026	ACH	U.S. Bank PCards	Facilities	\$ 144.62	Thermal Supply 223 - PCard
09/15/2026	ACH	U.S. Bank PCards	Facilities	\$ 193.99	Thermal Supply 223 - PCard
09/15/2026	ACH	U.S. Bank PCards	Facilities	\$ 99.99	Thermal Supply 223 - PCard
09/15/2026	ACH	U.S. Bank PCards	Facilities	\$ 789.25	Vpy*Airpro Inc - PCard
09/15/2026	ACH	U.S. Bank PCards	Facilities	\$ 17.92	Wm Supercenter #2923 - PCard
09/15/2026	ACH	U.S. Bank PCards	Facilities	\$ 96.80	Www.Vevor.Com - PCard
09/15/2026	ACH	U.S. Bank PCards	Fleet	\$ 40.00	Amazon Mktp* Dv2B40Qo3 - PCard
09/15/2026	ACH	U.S. Bank PCards	Fleet	\$ 686.52	Big Sky Linen & Uniform - PCard
09/15/2026	ACH	U.S. Bank PCards	Fleet	\$ 82.50	Sq *Genuine Marketing Llc - PCard
09/15/2026	ACH	U.S. Bank PCards	Fleet	\$ 15.52	Ups*Billing Center - PCard
09/15/2026	ACH	U.S. Bank PCards	General	\$ 53.00	Aaim - Services - PCard
09/15/2026	ACH	U.S. Bank PCards	General	\$ 38.00	Aaim - Services - PCard
09/15/2026	ACH	U.S. Bank PCards	General	\$ 38.00	Aaim - Services - PCard
09/15/2026	ACH	U.S. Bank PCards	General	\$ 19.99	Adobe *Adobe - PCard
09/15/2026	ACH	U.S. Bank PCards	General	\$ 22.79	Albertsons #4025 - PCard
09/15/2026	ACH	U.S. Bank PCards	General	\$ 67.15	Albertsons.Com #4025 - PCard
09/15/2026	ACH	U.S. Bank PCards	General	\$ 39.99	Amazon Mark* 5625M7Uy1 - PCard
09/15/2026	ACH	U.S. Bank PCards	General	\$ 76.80	Amazon Mark* 5N7Tr6Ka0 - PCard
09/15/2026	ACH	U.S. Bank PCards	General	\$ 57.45	Amazon Mktp* 3C7H44Nc3 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/15/2026	ACH	U.S. Bank PCards	General	\$ 343.52	Amazon Mktpl*563415Yr0 - PCard
09/15/2026	ACH	U.S. Bank PCards	General	\$ 18.42	Amazon Mktpl*5673N4S21 - PCard
09/15/2026	ACH	U.S. Bank PCards	General	\$ 12.99	Amazon Mktpl*5A11513M2 - PCard
09/15/2026	ACH	U.S. Bank PCards	General	\$ 7.89	Amazon Mktpl*5A2Zf6C42 - PCard
09/15/2026	ACH	U.S. Bank PCards	General	\$ 9.98	Amazon Mktpl*5H48O0M80 - PCard
09/15/2026	ACH	U.S. Bank PCards	General	\$ 6.99	Amazon Mktpl*5H9Kp0Gq2 - PCard
09/15/2026	ACH	U.S. Bank PCards	General	\$ 225.59	Amazon Mktpl*5H9W03Xy2 - PCard
09/15/2026	ACH	U.S. Bank PCards	General	\$ 36.97	Amazon Mktpl*5N5Bu1740 - PCard
09/15/2026	ACH	U.S. Bank PCards	General	\$ 18.04	Amazon Mktpl*5N7Vh97W2 - PCard
09/15/2026	ACH	U.S. Bank PCards	General	\$ 69.10	Amazon Mktpl*Ei5527Hc3 - PCard
09/15/2026	ACH	U.S. Bank PCards	General	\$ 19.74	Amazon Mktpl*En3Ka5Jb3 - PCard
09/15/2026	ACH	U.S. Bank PCards	General	\$ 75.28	Amazon Mktpl*Mx3Jf7313 - PCard
09/15/2026	ACH	U.S. Bank PCards	General	\$ 115.11	Amazon Reta* 563Do2Dp0 - PCard
09/15/2026	ACH	U.S. Bank PCards	General	\$ 57.09	Amazon Reta* 5675P0D02 - PCard
09/15/2026	ACH	U.S. Bank PCards	General	\$ 16.06	Amazon Reta* Ab8Fp4C03 - PCard
09/15/2026	ACH	U.S. Bank PCards	General	\$ 10.17	Amazon Reta* Av4P31333 - PCard
09/15/2026	ACH	U.S. Bank PCards	General	\$ 378.50	Amazon Reta* Cj0O96223 - PCard
09/15/2026	ACH	U.S. Bank PCards	General	\$ 30.00	American Society Of Notar - PCard
09/15/2026	ACH	U.S. Bank PCards	General	\$ 16.99	Billingsgazettethriftynck - PCard
09/15/2026	ACH	U.S. Bank PCards	General	\$ 125.86	Jimmy Johns - 1646 - E - PCard
09/15/2026	ACH	U.S. Bank PCards	General	\$ 134.09	Jimmy Johns - 1646 - E - PCard
09/15/2026	ACH	U.S. Bank PCards	General	\$ 299.00	Job Board Webscribble - PCard
09/15/2026	ACH	U.S. Bank PCards	General	\$ 299.00	Job Board Webscribble - PCard
09/15/2026	ACH	U.S. Bank PCards	General	\$ 216.00	Law Office Of Karen J - PCard
09/15/2026	ACH	U.S. Bank PCards	General	\$ 210.00	Mtleague.Org - PCard
09/15/2026	ACH	U.S. Bank PCards	General	\$ 214.20	Mtleague.Org - PCard
09/15/2026	ACH	U.S. Bank PCards	General	\$ 831.60	Mtleague.Org - PCard
09/15/2026	ACH	U.S. Bank PCards	General	\$ 439.68	Northern Hotel - PCard
09/15/2026	ACH	U.S. Bank PCards	General	\$ 131.90	Olive Garden 0021412 - PCard
09/15/2026	ACH	U.S. Bank PCards	General	\$ 20.00	Openai *Chatgpt Subscr - PCard
09/15/2026	ACH	U.S. Bank PCards	General	\$ 224.31	Panera Bread #202752 O - PCard
09/15/2026	ACH	U.S. Bank PCards	General	\$ 1,350.00	Py *Mosaic Threads, Llc - PCard
09/15/2026	ACH	U.S. Bank PCards	General	\$ 8.37	Rev.Com - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/15/2026	ACH	U.S. Bank PCards	General	\$ 299.00	Societyforhumanresource - PCard
09/15/2026	ACH	U.S. Bank PCards	General	\$ 40.00	Sq *Mustangs Baseball Llc - PCard
09/15/2026	ACH	U.S. Bank PCards	General	\$ 117.25	Sq *Off Main Deli And Bak - PCard
09/15/2026	ACH	U.S. Bank PCards	General	\$ 573.14	Staples - PCard
09/15/2026	ACH	U.S. Bank PCards	General	\$ 90.03	Stapls7685272616000001 - PCard
09/15/2026	ACH	U.S. Bank PCards	General	\$ 44.00	The Rubber Stamp Shop, In - PCard
09/15/2026	ACH	U.S. Bank PCards	General	\$ 2,525.97	Thomson West*Tcd - PCard
09/15/2026	ACH	U.S. Bank PCards	General	\$ 240.00	Tst* Walkers - PCard
09/15/2026	ACH	U.S. Bank PCards	General	\$ 2,229.12	Ultra Graphics, Llc - PCard
09/15/2026	ACH	U.S. Bank PCards	General	\$ 11.31	Usps Po 2907800103 - PCard
09/15/2026	ACH	U.S. Bank PCards	General	\$ 190.46	Wasabi Technologies, Inc. - PCard
09/15/2026	ACH	U.S. Bank PCards	General	\$ 66.39	Zoom.Com 888-799-9666 - PCard
09/15/2026	ACH	U.S. Bank PCards	General	\$ 16.59	Zoom.Com 888-799-9666 - PCard
09/15/2026	ACH	U.S. Bank PCards	IT Resources	\$ 58.63	Amazon Mktpl*5N41M4Kg0 - PCard
09/15/2026	ACH	U.S. Bank PCards	IT Resources	\$ 42.86	Amazon Mktpl*A983B7Ed3 - PCard
09/15/2026	ACH	U.S. Bank PCards	IT Resources	\$ 20.00	Anthropic* Claude Sub - PCard
09/15/2026	ACH	U.S. Bank PCards	IT Resources	\$ 42.29	Github, Inc. - PCard
09/15/2026	ACH	U.S. Bank PCards	IT Resources	\$ 50.00	Google *Cloud Ccldh6 - PCard
09/15/2026	ACH	U.S. Bank PCards	IT Resources	\$ 25.00	Google*Cloud 4Zhmjh - PCard
09/15/2026	ACH	U.S. Bank PCards	IT Resources	\$ 199.20	Google*Cloud 6Fg6Sn - PCard
09/15/2026	ACH	U.S. Bank PCards	IT Resources	\$ 259.08	Have I Been Pwned - PCard
09/15/2026	ACH	U.S. Bank PCards	IT Resources	\$ 34.66	Microsoft#G169382406 - PCard
09/15/2026	ACH	U.S. Bank PCards	IT Resources	\$ 36.90	Microsoft#G176831998 - PCard
09/15/2026	ACH	U.S. Bank PCards	IT Resources	\$ 129.00	Peoplecert - PCard
09/15/2026	ACH	U.S. Bank PCards	IT Resources	\$ 348.00	Yubico Inc. - PCard
09/15/2026	ACH	U.S. Bank PCards	IT Resources	\$ 174.00	Yubico Inc. - PCard
09/15/2026	ACH	U.S. Bank PCards	Legal Grants	\$ 169.95	Amazon Mktpl*5A6A78Ms2 - PCard
09/15/2026	ACH	U.S. Bank PCards	Library	\$ 4,523.88	4Imprint, Inc - PCard
09/15/2026	ACH	U.S. Bank PCards	Library	\$ 136.50	4Te*Pye-Barker Fire & Saf - PCard
09/15/2026	ACH	U.S. Bank PCards	Library	\$ 694.12	4Te*Pye-Barker Fire & Saf - PCard
09/15/2026	ACH	U.S. Bank PCards	Library	\$ 471.56	4Te*Pye-Barker Fire & Saf - PCard
09/15/2026	ACH	U.S. Bank PCards	Library	\$ 140.76	4Te*Pye-Barker Fire & Saf - PCard
09/15/2026	ACH	U.S. Bank PCards	Library	\$ 1,526.81	4Te*Pye-Barker Fire & Saf - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/15/2026	ACH	U.S. Bank PCards	Library	\$ 239.88	Adobe *Adobe - PCard
09/15/2026	ACH	U.S. Bank PCards	Library	\$ 25.00	Albertsons #0047 - PCard
09/15/2026	ACH	U.S. Bank PCards	Library	\$ 12.99	Amazon Mark* 5642J8Wk1 - PCard
09/15/2026	ACH	U.S. Bank PCards	Library	\$ 80.56	Amazon Mark* 5H2N33Zs0 - PCard
09/15/2026	ACH	U.S. Bank PCards	Library	\$ 78.97	Amazon Mark* 8H5G09Tp3 - PCard
09/15/2026	ACH	U.S. Bank PCards	Library	\$ 31.96	Amazon Mark* Hm4Ol8T33 - PCard
09/15/2026	ACH	U.S. Bank PCards	Library	\$ 30.98	Amazon Mark* Wt3Xa3263 - PCard
09/15/2026	ACH	U.S. Bank PCards	Library	\$ 133.95	Amazon Mktpl*562Zc31K0 - PCard
09/15/2026	ACH	U.S. Bank PCards	Library	\$ 29.99	Amazon Mktpl*5H0Bb7Gw0 - PCard
09/15/2026	ACH	U.S. Bank PCards	Library	\$ 32.29	Amazon Mktpl*5H4An6661 - PCard
09/15/2026	ACH	U.S. Bank PCards	Library	\$ 32.64	Amazon Mktpl*5H7R95Y22 - PCard
09/15/2026	ACH	U.S. Bank PCards	Library	\$ 51.44	Amazon Mktpl*5H8Qh0G92 - PCard
09/15/2026	ACH	U.S. Bank PCards	Library	\$ 19.13	Amazon Mktpl*5H8Zz8232 - PCard
09/15/2026	ACH	U.S. Bank PCards	Library	\$ 44.95	Amazon Mktpl*5N9132661 - PCard
09/15/2026	ACH	U.S. Bank PCards	Library	\$ 12.99	Amazon Mktpl*Q68248Eq3 - PCard
09/15/2026	ACH	U.S. Bank PCards	Library	\$ 15.95	Amazon Reta* 5A16Q2Lb1 - PCard
09/15/2026	ACH	U.S. Bank PCards	Library	\$ 42.00	Amazon Reta* 5A5Hz8Hx1 - PCard
09/15/2026	ACH	U.S. Bank PCards	Library	\$ 69.95	Amazon Reta* 5A8Uy0Cl1 - PCard
09/15/2026	ACH	U.S. Bank PCards	Library	\$ 9.49	Amazon Reta* 5H1Mx5Bs2 - PCard
09/15/2026	ACH	U.S. Bank PCards	Library	\$ 14.99	Amazon Reta* 5H3Gh4By2 - PCard
09/15/2026	ACH	U.S. Bank PCards	Library	\$ 9.99	Amazon Reta* 5H69E9670 - PCard
09/15/2026	ACH	U.S. Bank PCards	Library	\$ 24.69	Amazon Reta* 5H7Al2Us0 - PCard
09/15/2026	ACH	U.S. Bank PCards	Library	\$ 15.95	Amazon Reta* 5N6Ve68G2 - PCard
09/15/2026	ACH	U.S. Bank PCards	Library	\$ 15.99	Amazon Reta* 5N8Rg1A92 - PCard
09/15/2026	ACH	U.S. Bank PCards	Library	\$ 29.84	Amazon Reta* lq9Zr5Tk3 - PCard
09/15/2026	ACH	U.S. Bank PCards	Library	\$ 18.48	Amazon.Com*5N59P0992 - PCard
09/15/2026	ACH	U.S. Bank PCards	Library	\$ 96.54	Bambu Lab Store - PCard
09/15/2026	ACH	U.S. Bank PCards	Library	\$ 761.00	Blues Bar-B-Q - PCard
09/15/2026	ACH	U.S. Bank PCards	Library	\$ 1,752.00	Brodart Supplies - PCard
09/15/2026	ACH	U.S. Bank PCards	Library	\$ 71.99	Capcut - PCard
09/15/2026	ACH	U.S. Bank PCards	Library	\$ 39.98	Evergreen Ace Hardware - PCard
09/15/2026	ACH	U.S. Bank PCards	Library	\$ 7.18	Evergreen Ace Hardware - PCard
09/15/2026	ACH	U.S. Bank PCards	Library	\$ 17.98	Evergreen Ace Hardware - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/15/2026	ACH	U.S. Bank PCards	Library	\$ 140.00	Google Workspace_Explore1 - PCard
09/15/2026	ACH	U.S. Bank PCards	Library	\$ 70.01	Great Falls Tribune - PCard
09/15/2026	ACH	U.S. Bank PCards	Library	\$ 348.00	Kahoot! Asa - PCard
09/15/2026	ACH	U.S. Bank PCards	Library	\$ 29.97	Kohl'S #1265 - PCard
09/15/2026	ACH	U.S. Bank PCards	Library	\$ 60.00	Montana Library Associ - PCard
09/15/2026	ACH	U.S. Bank PCards	Library	\$ 60.00	Montana Library Associ - PCard
09/15/2026	ACH	U.S. Bank PCards	Library	\$ 22.26	Napa Store 3547001 - PCard
09/15/2026	ACH	U.S. Bank PCards	Library	\$ 97.18	Pizza Hut #1714 - PCard
09/15/2026	ACH	U.S. Bank PCards	Library	\$ 15.99	Playaway Products Llc - PCard
09/15/2026	ACH	U.S. Bank PCards	Library	\$ 9.95	Playaway Products Llc - PCard
09/15/2026	ACH	U.S. Bank PCards	Library	\$ 676.00	Py *Mosaic Threads, Llc - PCard
09/15/2026	ACH	U.S. Bank PCards	Library	\$ 129.38	Red Rooster Cafe - PCard
09/15/2026	ACH	U.S. Bank PCards	Library	\$ 9.44	Sherwin-Williams703429 - PCard
09/15/2026	ACH	U.S. Bank PCards	Library	\$ 343.00	Simply Local Mag - PCard
09/15/2026	ACH	U.S. Bank PCards	Library	\$ 343.00	Simply Local Mag - PCard
09/15/2026	ACH	U.S. Bank PCards	Library	\$ 2,269.00	Sp Blu Dot - PCard
09/15/2026	ACH	U.S. Bank PCards	Library	\$ 1,194.00	Sp Blu Dot - PCard
09/15/2026	ACH	U.S. Bank PCards	Library	\$ 150.50	Sp Glowforge Store - PCard
09/15/2026	ACH	U.S. Bank PCards	Library	\$ 129.99	Sp Victrola.Com - PCard
09/15/2026	ACH	U.S. Bank PCards	Library	\$ 201.00	Sq *Stomping Grounds Book - PCard
09/15/2026	ACH	U.S. Bank PCards	Library	\$ 108.00	Sq *Yellowstone County Ne - PCard
09/15/2026	ACH	U.S. Bank PCards	Library	\$ 54.00	Sq *Yellowstone County Ne - PCard
09/15/2026	ACH	U.S. Bank PCards	Library	\$ 662.55	Summit Fire And Security - PCard
09/15/2026	ACH	U.S. Bank PCards	Library	\$ 597.45	Summit Fire And Security - PCard
09/15/2026	ACH	U.S. Bank PCards	Library	\$ 86.42	The Home Depot #3101 - PCard
09/15/2026	ACH	U.S. Bank PCards	Library	\$ 11.97	The Home Depot #3101 - PCard
09/15/2026	ACH	U.S. Bank PCards	Library	\$ 21.68	The Home Depot #3101 - PCard
09/15/2026	ACH	U.S. Bank PCards	Library	\$ 11.96	The Home Depot #3101 - PCard
09/15/2026	ACH	U.S. Bank PCards	Library	\$ 254.75	Tst*Staggering Ox - Bill - PCard
09/15/2026	ACH	U.S. Bank PCards	Library	\$ 44.00	Usa Today - PCard
09/15/2026	ACH	U.S. Bank PCards	Library	\$ 277.79	Vistaprint - PCard
09/15/2026	ACH	U.S. Bank PCards	Library	\$ 8.24	Wal-Mart #1956 - PCard
09/15/2026	ACH	U.S. Bank PCards	Library	\$ 40.00	Wal-Mart #4412 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/15/2026	ACH	U.S. Bank PCards	Library	\$ 4.86	Walmart.Com - PCard
09/15/2026	ACH	U.S. Bank PCards	Library	\$ 43.94	Walmart.Com - PCard
09/15/2026	ACH	U.S. Bank PCards	Library	\$ (21.97)	Walmart.Com - PCard
09/15/2026	ACH	U.S. Bank PCards	Library	\$ 21.98	Walmart.Com - PCard
09/15/2026	ACH	U.S. Bank PCards	Library	\$ (55.02)	Weixin*91-Degree Boa - PCard
09/15/2026	ACH	U.S. Bank PCards	Library	\$ 10.98	Wm Supercenter #1956 - PCard
09/15/2026	ACH	U.S. Bank PCards	Library	\$ 31.81	Wm Supercenter #1956 - PCard
09/15/2026	ACH	U.S. Bank PCards	Library	\$ 75.99	Www Costco Com - PCard
09/15/2026	ACH	U.S. Bank PCards	P.W. Admin	\$ 239.88	Adobe Inc - PCard
09/15/2026	ACH	U.S. Bank PCards	P.W. Admin	\$ 27.25	Albertsons #4025 - PCard
09/15/2026	ACH	U.S. Bank PCards	P.W. Admin	\$ 28.49	Amazon Mark* 5660Q51E1 - PCard
09/15/2026	ACH	U.S. Bank PCards	P.W. Admin	\$ 79.76	Amazon Mark* 5H9Nz49N2 - PCard
09/15/2026	ACH	U.S. Bank PCards	P.W. Admin	\$ 99.98	Amazon Mark* On5A78Mk3 - PCard
09/15/2026	ACH	U.S. Bank PCards	P.W. Admin	\$ 65.73	Amazon Reta* 569P09121 - PCard
09/15/2026	ACH	U.S. Bank PCards	P.W. Admin	\$ 36.99	Billingsgazettethriftynck - PCard
09/15/2026	ACH	U.S. Bank PCards	P.W. Admin	\$ 81.14	Dd *Topzsandwichcompa - PCard
09/15/2026	ACH	U.S. Bank PCards	P.W. Admin	\$ 99.99	Fsp*Gotsafety Llc - PCard
09/15/2026	ACH	U.S. Bank PCards	P.W. Admin	\$ 142.24	Grainger - PCard
09/15/2026	ACH	U.S. Bank PCards	P.W. Admin	\$ 273.70	Jimmy Johns - 1646 - E - PCard
09/15/2026	ACH	U.S. Bank PCards	P.W. Admin	\$ 105.62	Lisa'S Sandwich Den - PCard
09/15/2026	ACH	U.S. Bank PCards	P.W. Admin	\$ 25.00	Montana Secretary State - PCard
09/15/2026	ACH	U.S. Bank PCards	P.W. Admin	\$ 250.00	Paypal *Genuinemark - PCard
09/15/2026	ACH	U.S. Bank PCards	P.W. Admin	\$ 1,317.12	Staples 00348045 - PCard
09/15/2026	ACH	U.S. Bank PCards	P.W. Admin	\$ 100.86	Stapls0239122265000001 - PCard
09/15/2026	ACH	U.S. Bank PCards	P.W. Admin	\$ 21.51	Stapls7682864270001001 - PCard
09/15/2026	ACH	U.S. Bank PCards	P.W. Admin	\$ 98.85	Stapls7682864270001001 - PCard
09/15/2026	ACH	U.S. Bank PCards	P.W. Admin	\$ 40.00	Surety Bonds.Com - PCard
09/15/2026	ACH	U.S. Bank PCards	P.W. Admin	\$ 16.59	Zoom.Com 888-799-9666 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 40.00	4Te*Pye-Barker Fire & Saf - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 23.43	A & I Distributors - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 74.90	A&H Specialties - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 941.28	A&H Specialties - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 61.44	A&H Specialties - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 927.00	Absaroka River Adventures - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 865.20	Absaroka River Adventures - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ (12.48)	Adobe Inc. - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 393.84	Air Controls-Billings, I - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 16.47	Albertsons #0038 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 14.56	Albertsons #0038 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 7.98	Albertsons #0038 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 38.75	Albertsons #0038 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 32.74	Albertsons #0038 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 33.10	Albertsons #0038 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 44.26	Albertsons #0047 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 41.62	Albertsons #4025 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 25.90	Albertsons #4025 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 36.96	Albertsons #4025 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 49.23	Albertsons #4025 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 5.79	Albertsons #4025 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 24.85	Albertsons #4025 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 21.96	Albertsons #4025 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 366.65	Amazon Mark* 564741Wm2 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 16.99	Amazon Mark* E07Z163T3 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 35.98	Amazon Mark* Gy7Ya2Zo3 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 55.99	Amazon Mark* Pg5Ds3L53 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 106.36	Amazon Mark* Xo50R8Hu3 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 24.97	Amazon Mark* Zt7Bh9L93 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 96.45	Amazon Mktpl*031Lj6803 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 224.69	Amazon Mktpl*1F7170Vg3 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 46.32	Amazon Mktpl*1G1Uk78U3 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 38.97	Amazon Mktpl*560Hj55D0 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 18.12	Amazon Mktpl*560Pj3Ak2 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 84.90	Amazon Mktpl*561B48Fm1 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 41.64	Amazon Mktpl*561Ud78H1 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 109.95	Amazon Mktpl*562Y955E0 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 192.75	Amazon Mktpl*563Ar9Qa1 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 125.69	Amazon Mktpl*564Q96X31 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 21.99	Amazon Mktpl*564Xf3Rt2 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 34.18	Amazon Mktpl*567363V22 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 22.59	Amazon Mktpl*567Hc1Js0 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 224.69	Amazon Mktpl*568C240L0 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 7.99	Amazon Mktpl*5A0865611 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 164.13	Amazon Mktpl*5A18K0Nb1 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 41.98	Amazon Mktpl*5A3Zy3Nc0 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 9.49	Amazon Mktpl*5A5Zz0Xo2 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 5.76	Amazon Mktpl*5A8Tl7Oa0 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 154.29	Amazon Mktpl*5H0Nv7Bv2 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 56.57	Amazon Mktpl*5H4La1F22 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 172.89	Amazon Mktpl*5H51U7Dq0 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 55.07	Amazon Mktpl*5H8Yj8Vy1 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 302.94	Amazon Mktpl*5N55T8Qm2 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 65.65	Amazon Mktpl*5N7W69Bj1 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 71.44	Amazon Mktpl*6N0lb2Aq3 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 139.99	Amazon Mktpl*7N9W71B23 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 30.57	Amazon Mktpl*9H8B66Lm3 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 45.40	Amazon Mktpl*Bj2F70An3 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 52.84	Amazon Mktpl*Nu2X39Cd3 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 49.95	Amazon Mktpl*Pw92U8Ts3 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 111.27	Amazon Mktpl*Py3Xk58J3 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 71.96	Amazon Mktpl*Q26X11L63 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 18.86	Amazon Mktpl*Sv8l98Ed3 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 85.63	Amazon Mktpl*To3Nq1Dy3 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 9.99	Amazon Mktpl*W50Q65J73 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 18.79	Amazon Reta* 5N1By9X72 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 106.92	Amazon.Com*5A0G73Zf0 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 129.57	Amazon.Com*5A8Ci3Ms2 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 23.56	Amazon.Com*5A9lI9N51 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 6.38	Amazon.Com*5H4Yb7Bm1 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 24.81	Amazon.Com*7J3R70Kn3 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 125.98	Amazon.Com*Zu1Z17Uh3 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 318.00	Ampd Strong - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 14.99	Ampd Strong - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 4.99	Ampd Strong - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 96.48	Arts Paper Paint - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 44.98	Bass Pro Billings432 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 14.99	Bass Pro Billings432 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 61.80	Batteries+Bulbs #0253 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 285.86	Big Sky Linen & Uniform - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 167.85	Billings Construction Su - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 383.55	Billings Construction Sup - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 2.80	Billings Hardware & Servi - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 124.12	Bobcat Of Big Sky Inc - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 120.66	C And B Operations Billin - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 45.18	C And B Operations Billin - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 381.04	C And B Operations Billin - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 552.82	C And B Operations Billin - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,553.43	C And B Operations Billin - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 124.93	C And B Operations Billin - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ (117.26)	C And B Operations Billin - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 20.98	Circlek#2746275 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 160.67	Costco By Instacart - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 41.97	Costco Whse #1644 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 52.07	Costco Whse #1644 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 56.00	Creative Monograms - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 46.25	Dollar Tree - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 270.00	Empire Heating And Coolin - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 90.85	Evergreen Ace Hardware - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 42.28	Evergreen Ace Hardware - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 53.95	Evergreen Ace Hardware - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 54.36	Evergreen Ace Hardware - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 18.99	Evergreen Ace Hardware - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 56.97	Evergreen Ace Hardware - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 7.90	Evergreen Ace Hardware - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,598.40	Fastenal Company 01Mtbl - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 105.98	Ferguson Ent #1342 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 75.00	Frontier Fence - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 132.13	Frontier Fence - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 93.00	Gdp*Casual Space - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 111.00	Gdp*Casual Space - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 655.62	Get Air Billings, Llc - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 307.78	Get Air Billings, Llc - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 44.00	Get Air Billings, Llc - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 421.75	Get Air Billings, Llc - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 28.41	Google *Cloud 4F335C - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ (103.43)	Grainger - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 124.73	Grainger - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 572.34	Grainger - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 136.56	Grainger - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 56.23	Grainger - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 103.43	Grainger - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 56.23	Grainger - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 422.34	Graybar Electric Company - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 94.78	Hanson Chemical - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 181.58	Hanson Chemical - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 67.74	Hanson Chemical - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 151.24	Hanson Chemical - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 345.35	Hanson Chemical - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 345.35	Hanson Chemical - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 345.35	Hanson Chemical - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 345.35	Hanson Chemical - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 249.06	Hanson Chemical - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 374.91	Hanson Chemical - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 283.61	Hanson Chemical - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 114.99	Hanson Chemical - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 207.56	Hanson Chemical - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 410.84	Hanson Chemical - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 219.75	Hanson Chemical - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 23.97	Harbor Freight Tools 207 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 8.99	Harbor Freight Tools 207 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 24.48	Height'S Ace Hardware - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 16.00	Height'S Ace Hardware - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 115.15	Height'S Ace Hardware - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 205.92	Height'S Ace Hardware - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 85.98	Height'S Ace Hardware - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 44.99	Height'S Ace Hardware - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 98.94	Height'S Ace Hardware - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 29.98	Height'S Ace Hardware - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 113.73	Height'S Ace Hardware - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 16.99	Height'S Ace Hardware - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 34.20	Hobby-Lobby #251 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 37.62	Hobby-Lobby #251 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 59.67	Hose & Rubber - Blg - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 30.00	Hose & Rubber - Blg - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 57.16	Interstate Batteries Of - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 57.16	Interstate Batteries Of - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 111.20	Interstate Batteries Of - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 444.07	Kb Commercial Products - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 57.00	Kb Commercial Products - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 93.78	Kb Commercial Products - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 172.54	Kings Ace Hdwe - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 17.99	Kings Ace Hdwe - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 30.59	Kings Ace Hdwe - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 289.71	Kings Ace Hdwe - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 11.98	Kings Ace Hdwe - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 5.98	Kings Ace Hdwe - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 135.71	Kings Ace Hdwe - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 119.97	Kings Ace Hdwe - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 24.98	Kings Ace Hdwe - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 569.47	Kings Ace Hdwe - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 52.44	Kings Ace Hdwe - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 48.98	Kings Ace Hdwe - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 25.74	Kings Ace Hdwe - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 79.98	Kings Ace Hdwe - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 46.70	Kings Ace Hdwe - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 72.97	Kings Ace Hdwe - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 67.98	Kings Ace Hdwe - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 4.99	Kings Ace Hdwe - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 29.96	Kings Ace Hdwe - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 29.96	Kings Ace Hdwe - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 7.72	Kings Ace Hdwe - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 84.15	Kings Ace Hdwe - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 115.51	Kings Ace Hdwe - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 58.47	Kings Ace Hdwe - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 39.98	Kings Ace Hdwe - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 17.12	Kings Ace Hdwe - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 12.99	Kings Ace Hdwe - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 34.96	Kings Ace Hdwe - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 87.00	Let S Glow Putt - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 165.60	Let S Glow Putt - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 160.00	Little Bighorn Natl Mon - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 28.74	Lowe's #00319* - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 38.94	Lowe's #00319* - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 44.98	Lowe's #00319* - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 111.00	Lowe's #00319* - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 20.96	Lowe's #00319* - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 49.42	Lowe's #00319* - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 31.44	Lowe's #00319* - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 172.13	Lowe's #00319* - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 9.24	Lowe's #00319* - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 363.68	Lowe's #00319* - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 40.96	Lowe's #00319* - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 29.96	Lowes #00319* - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 50.88	Lowes #00907* - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 58.62	Lowes #00907* - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 15.88	Lowes #00907* - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 8.24	Meadow Green - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 785.00	Medallion Vault & Casket - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 382.52	Midland Implement Co - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 34.89	Midland Implement Co - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 521.55	Midland Implement Co - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 391.30	Midland Implement Co - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,898.88	Midland Implement Co - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 5.22	Midland Implement Co - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 153.14	Midland Implement Co - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,424.16	Midland Implement Co - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,424.16	Midland Implement Co - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ (1,558.56)	Midland Implement Co - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 3,117.12	Midland Implement Co - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 826.84	Midland Implement Co - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 267.10	Midland Implement Co - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 517.05	Midland Implement Co - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 645.08	Midland Implement Co - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 120.75	Midland Implement Co - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 479.34	Midland Implement Co - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 27.20	Midland Implement Co - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 84.67	Midland Implement Co - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 116.41	Midland Implement Co - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 21.90	Midland Implement Co - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 62.14	Midland Implement Co - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 972.00	Midland Implement Co - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 244.80	Midland Implement Co - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 37.35	Midland Implement Co - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 439.26	Midland Implement Co - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 959.93	Midland Implement Co - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 219.00	Midland Implement Co - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ (1,126.36)	Midland Implement Co - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 741.68	Midland Implement Co - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 2,252.72	Midland Implement Co - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ (1,126.36)	Midland Implement Co - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 78.46	Midland Implement Co - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,099.94	Midland Implement Co - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 46.45	Midland Implement Co - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 382.40	Midland Implement Co - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 42.12	Midland Implement Co - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 85.05	Midland Implement Co - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 57.86	Midland Implement Co - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 85.37	Midland Implement Co - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 25.98	Midland Implement Co - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 262.80	Midland Implement Co - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 544.90	Midland Implement Co - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 387.01	Midland Implement Co - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 299.51	Midland Implement Co - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 334.50	Midland Implement Co - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 316.68	Midland Implement Co - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 24.00	Midland Implement Co - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 104.83	Midland Implement Co - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 238.64	Midland Implement Co - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 964.57	Midland Implement Co - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 307.68	Midland Implement Co - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 85.12	Midland Implement Co - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 584.52	Midland West Manufacturi - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 12.00	Minutekey - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 560.00	Museum Of The Rockies - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 264.00	Museum Of The Rockies - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 27.81	Napa Store 3547001 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 25.99	Napa Store 3547001 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 109.76	Napa Store 3547001 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 22.52	Napa Store 3547007 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 45.00	Northwest Seed-Billings - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 299.99	Office Depot #450 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 130.46	Office Depot #450 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 113.56	Office Depot #450 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 176.47	O'Reilly 1551 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 57.91	O'Reilly 1551 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 24.03	O'Reilly 1551 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 18.48	O'Reilly 1551 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 63.95	Pacific Steel Branch #02 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 250.00	Paypal *Littlebarts - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 205.00	Paypal *Yvc - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 374.00	Paypal Zettle - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 158.00	Pepsicola Bottling Compan - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 3,020.00	Pepsicola Bottling Compan - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,418.61	Portcatello Supply Depot - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 107.50	Pzg**Hhs Governor Cnf - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 107.50	Pzg**Hhs Governor Cnf - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 179.85	Rcx*Nflflag - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,541.52	Recreation Supply Company - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 756.00	Reef Indoor Waterpark - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 570.00	Reef Indoor Waterpark - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 300.00	Reef Indoor Waterpark - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 49.87	Sams Club #4805 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 179.40	Sams Club #4805 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 29.88	Sams Club #4805 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 59.88	Sams Club #4805 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 301.60	Sams Club.Com - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 25.54	Sams Club.Com - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 92.57	Sams Club.Com - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 76.08	Sams Club.Com - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 49.28	Samsclub #4805 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 32.48	Samsclub #4805 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 603.14	Samsclub.Com - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 44.99	Scheels All Sports Inc - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 197.97	Scheels Billings - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 79.99	Scheels Billings - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 49.99	Scheels Billings - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 14.98	Scheels Billings - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 49.99	Scheels Billings - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 125.53	Selbys - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 31.96	Shamrock Fsw 590 Billing - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 27.64	Shamrock Fsw 590 Billing - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 79.08	Shamrock Fsw 590 Billing - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 46.13	Shamrock Fsw 590 Billing - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 87.07	Shamrock Fsw 590 Billing - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 112.03	Shamrock Fsw 590 Billing - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,267.98	Sherrilltree - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 737.98	Sherrilltree - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 499.98	Sherrilltree - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 126.26	Sherwin-Williams701710 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 617.71	Sherwin-Williams703203 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 126.26	Sherwin-Williams703429 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 85.90	Shipton'S Big R Heights - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 2,399.98	Shipton'S Big R Service - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 23.98	Shipton'S Big R Service - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 7.99	Shipton'S Big R Service - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 174.95	Shipton'S Big R West - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 64.99	Shipton'S Big R West - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 498.00	Skateworld - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 228.00	Skateworld - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 420.00	Skateworld - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 2,353.40	Snappyduds - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 115.20	Softies Llc - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 11.00	Softies Llc - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 188.44	Sp Project Wet Store - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 575.00	Sp Zamberlan Usa Inc. - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 89.99	Spectrum - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 21.99	Spotify P453E5C86E - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 200.00	Sq *All Fun & Games - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 200.00	Sq *All Fun & Games - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 200.00	Sq *All Fun & Games - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 200.00	Sq *All Fun & Games - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 468.00	Sq *Bitterroot Sip And Pa - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 252.00	Sq *Bitterroot Sip And Pa - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 288.00	Sq *Bitterroot Sip And Pa - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 324.00	Sq *Bitterroot Sip And Pa - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 252.00	Sq *Bitterroot Sip And Pa - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 396.00	Sq *Bitterroot Sip And Pa - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 424.50	Sq *Lava Island Billings - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 270.00	Sq *Lava Island Billings - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 240.00	Sq *Lava Island Billings - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 368.00	Sq *Lava Island Billings - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 586.03	Sq *Mama Joans Food Truck - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 80.00	Sq *Moss Mansion Museum - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 160.00	Sq *The Grand Escape Room - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 180.00	Sq *The Grand Escape Room - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 85.00	Sq *Western Heritage Cent - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 190.00	Sq *Western Heritage Cent - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 105.00	Sq *Wild Rose Paintball - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 155.00	Sq *Wild Rose Paintball - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 105.00	Sq *Wild Rose Paintball - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 75.00	Sq *Wild Rose Paintball - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 155.00	Sq *Wild Rose Paintball - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 185.00	Sq *Wild Rose Paintball - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 128.00	Sunset Bowl - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 252.00	Sunset Bowl - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 132.00	Sunset Bowl - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 128.00	Sunset Bowl - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 200.00	Sunset Bowl - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 66.35	Tacoma Screw Products Inc - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 8.02	Tacoma Screw Products Inc - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 5.90	Tacoma Screw Products Inc - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 17.68	Target T-0171 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 9.89	Target T-1333 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 16.46	Target T-1333 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 120.57	The Home Depot #3101 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 75.24	The Home Depot #3101 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 109.88	The Home Depot #3101 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 57.60	The Home Depot #3101 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 150.36	The Home Depot #3101 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 8.94	The Home Depot #3101 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 27.92	The Home Depot #3101 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 81.00	The Home Depot #3101 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 40.50	The Home Depot #3101 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 74.33	The Home Depot #3101 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 48.51	The Home Depot #3101 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 53.94	The Home Depot #3101 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ (249.00)	The Home Depot #3101 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 22.98	The Home Depot #3101 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,028.00	The Home Depot #3101 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 249.00	The Home Depot 3101 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 22.00	The Rubber Stamp Shop, In - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 38.10	Tire Rama 101 Bc - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 30.15	Tire Rama 101 Bc - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 30.15	Tire Rama 101 Bc - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 341.41	Tire Rama 105 It - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 855.00	Tire Rama 105 It - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 341.61	Tire Rama 105 It - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 84.14	Tractor & Equipment - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 2,038.94	Treestuff - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 244.69	Vermeer Mountain West, In - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 1.94	Wal-Mart #1956 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 4.58	Wal-Mart #1956 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 29.42	Wal-Mart #1956 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 304.57	Wal-Mart #1956 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 43.57	Wal-Mart #1956 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 221.47	Wal-Mart #1956 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 11.08	Wal-Mart #2923 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 94.84	Wal-Mart #2923 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 224.14	Walmart.Com - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 104.75	Walmart.Com 8009256278 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 105.74	Walmart.Com 8009256278 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 33.00	West End Lock And Securit - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 185.00	Wise Wonders Children'S - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 110.00	Wise Wonders Children'S - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 26.97	Wm Supercenter #1956 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 33.26	Wm Supercenter #1956 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 287.66	Wm Supercenter #1956 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 201.41	Wm Supercenter #1956 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 9.04	Wm Supercenter #1956 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 161.64	Wm Supercenter #1956 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 5.47	Wm Supercenter #1956 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 146.43	Wm Supercenter #1956 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 15.42	Wm Supercenter #1956 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 171.67	Wm Supercenter #1956 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 36.94	Wm Supercenter #2923 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.88	Wm Supercenter #2923 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 4.16	Wm Supercenter #2923 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 18.61	Wm Supercenter #2923 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 83.37	Wm Supercenter #2923 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 60.28	Wm Supercenter #2923 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 78.41	Wm Supercenter #2923 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 190.00	Wwp*Sprague Pest Solution - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 110.00	Www.Rocky.Edu - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 27.00	Yellowstone Valley Elect - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 16.59	Zoom.Com 888-799-9666 - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 270.00	Zoomontana Pos - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 72.39	Zumba - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Dist 1	\$ 35.00	Zumbini - PCard
09/15/2026	ACH	U.S. Bank PCards	Park Pgrms	\$ 983.20	Midland Implement Co - PCard
09/15/2026	ACH	U.S. Bank PCards	Parking	\$ 51.84	Amazon Mktpl*5613T1Rp2 - PCard
09/15/2026	ACH	U.S. Bank PCards	Parking	\$ 155.37	Amazon Mktpl*5698B79D0 - PCard
09/15/2026	ACH	U.S. Bank PCards	Parking	\$ 11.99	Amazon Mktpl*5H0RI2S22 - PCard
09/15/2026	ACH	U.S. Bank PCards	Parking	\$ 6.00	Car Wash Systems, Inc. - PCard
09/15/2026	ACH	U.S. Bank PCards	Parking	\$ 20.00	Car Wash Systems, Inc. - PCard
09/15/2026	ACH	U.S. Bank PCards	Parking	\$ 23.57	Car Wash Systems, Inc. - PCard
09/15/2026	ACH	U.S. Bank PCards	Parking	\$ 123.09	Costco Whse #1644 - PCard
09/15/2026	ACH	U.S. Bank PCards	Parking	\$ 11.99	Costco Whse #1644 - PCard
09/15/2026	ACH	U.S. Bank PCards	Parking	\$ 29.99	Costco Whse #1644 - PCard
09/15/2026	ACH	U.S. Bank PCards	Parking	\$ 41.98	Costco Whse #1644 - PCard
09/15/2026	ACH	U.S. Bank PCards	Parking	\$ 41.99	Costco Whse #1644 - PCard
09/15/2026	ACH	U.S. Bank PCards	Parking	\$ 21.99	Costco Whse #1644 - PCard
09/15/2026	ACH	U.S. Bank PCards	Parking	\$ 106.00	Creative Monograms - PCard
09/15/2026	ACH	U.S. Bank PCards	Parking	\$ 99.50	Creative Monograms - PCard
09/15/2026	ACH	U.S. Bank PCards	Parking	\$ 30.00	Creative Monograms - PCard
09/15/2026	ACH	U.S. Bank PCards	Parking	\$ 30.00	Creative Monograms - PCard
09/15/2026	ACH	U.S. Bank PCards	Parking	\$ 89.91	Econo Print - PCard
09/15/2026	ACH	U.S. Bank PCards	Parking	\$ 89.91	Econo Print - PCard
09/15/2026	ACH	U.S. Bank PCards	Parking	\$ 89.91	Econo Print - PCard
09/15/2026	ACH	U.S. Bank PCards	Parking	\$ 58.47	Grainger - PCard
09/15/2026	ACH	U.S. Bank PCards	Parking	\$ 58.47	Grainger - PCard
09/15/2026	ACH	U.S. Bank PCards	Parking	\$ 109.24	Grainger - PCard
09/15/2026	ACH	U.S. Bank PCards	Parking	\$ 778.82	Grainger - PCard
09/15/2026	ACH	U.S. Bank PCards	Parking	\$ 5.29	Harbor Freight Tools 207 - PCard
09/15/2026	ACH	U.S. Bank PCards	Parking	\$ 3.00	Harbor Freight Tools 207 - PCard
09/15/2026	ACH	U.S. Bank PCards	Parking	\$ 14.49	Harbor Freight Tools 207 - PCard
09/15/2026	ACH	U.S. Bank PCards	Parking	\$ 14.49	Harbor Freight Tools 207 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/15/2026	ACH	U.S. Bank PCards	Parking	\$ 37.33	Harbor Freight Tools 207 - PCard
09/15/2026	ACH	U.S. Bank PCards	Parking	\$ 37.33	Harbor Freight Tools 207 - PCard
09/15/2026	ACH	U.S. Bank PCards	Parking	\$ 64.40	Hobby-Lobby #251 - PCard
09/15/2026	ACH	U.S. Bank PCards	Parking	\$ 113.39	Kb Commercial Products - PCard
09/15/2026	ACH	U.S. Bank PCards	Parking	\$ 113.39	Kb Commercial Products - PCard
09/15/2026	ACH	U.S. Bank PCards	Parking	\$ 131.47	Kb Commercial Products - PCard
09/15/2026	ACH	U.S. Bank PCards	Parking	\$ 131.47	Kb Commercial Products - PCard
09/15/2026	ACH	U.S. Bank PCards	Parking	\$ 9.99	Kings Ace Hdwe - PCard
09/15/2026	ACH	U.S. Bank PCards	Parking	\$ 43.98	Kings Ace Hdwe - PCard
09/15/2026	ACH	U.S. Bank PCards	Parking	\$ 29.98	Kings Ace Hdwe - PCard
09/15/2026	ACH	U.S. Bank PCards	Parking	\$ 24.48	O'Reilly 1548 - PCard
09/15/2026	ACH	U.S. Bank PCards	Parking	\$ 13.99	O'Reilly 1548 - PCard
09/15/2026	ACH	U.S. Bank PCards	Parking	\$ 8.00	O'Reilly 1548 - PCard
09/15/2026	ACH	U.S. Bank PCards	Parking	\$ 1,880.00	Paypal Zettle - PCard
09/15/2026	ACH	U.S. Bank PCards	Parking	\$ 22.50	Spic And Span - PCard
09/15/2026	ACH	U.S. Bank PCards	Parking	\$ 22.50	Spic And Span - PCard
09/15/2026	ACH	U.S. Bank PCards	Parking	\$ 18.00	Spic And Span - PCard
09/15/2026	ACH	U.S. Bank PCards	Parking	\$ 18.00	Spic And Span - PCard
09/15/2026	ACH	U.S. Bank PCards	Parking	\$ 1,240.00	Sq *Skyline Services, Inc - PCard
09/15/2026	ACH	U.S. Bank PCards	Parking	\$ 13.78	Tacoma Screw Products Inc - PCard
09/15/2026	ACH	U.S. Bank PCards	Parking	\$ 13.79	Tacoma Screw Products Inc - PCard
09/15/2026	ACH	U.S. Bank PCards	Parking	\$ 593.81	Ticket Supplies - PCard
09/15/2026	ACH	U.S. Bank PCards	Parking	\$ 7.52	Wal-Mart #2923 - PCard
09/15/2026	ACH	U.S. Bank PCards	Parking	\$ 1.94	Wal-Mart #2923 - PCard
09/15/2026	ACH	U.S. Bank PCards	Parks Maint	\$ 153.14	Midland Implement Co - PCard
09/15/2026	ACH	U.S. Bank PCards	Parks Maint	\$ 149.38	Midland Implement Co - PCard
09/15/2026	ACH	U.S. Bank PCards	Parks Maint	\$ 146.42	Midland Implement Co - PCard
09/15/2026	ACH	U.S. Bank PCards	Parks Maint	\$ 474.72	Midland Implement Co - PCard
09/15/2026	ACH	U.S. Bank PCards	Parks Maint	\$ 364.32	Midland Implement Co - PCard
09/15/2026	ACH	U.S. Bank PCards	Parks Maint	\$ 192.92	Midland Implement Co - PCard
09/15/2026	ACH	U.S. Bank PCards	Parks Maint	\$ 17.68	Midland Implement Co - PCard
09/15/2026	ACH	U.S. Bank PCards	Parks Maint	\$ 926.74	Northwest Pipe Fittings - PCard
09/15/2026	ACH	U.S. Bank PCards	Parks Maint	\$ 557.38	Northwest Pipe Fittings - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/15/2026	ACH	U.S. Bank PCards	Parks Maint	\$ 585.50	Northwest Pipe Fittings - PCard
09/15/2026	ACH	U.S. Bank PCards	Parks Maint	\$ (421.06)	Northwest Pipe Fittings - PCard
09/15/2026	ACH	U.S. Bank PCards	Parks Maint	\$ 20.98	The Home Depot #3101 - PCard
09/15/2026	ACH	U.S. Bank PCards	Parks Maint	\$ 28.05	Yellowstone Valley Elect - PCard
09/15/2026	ACH	U.S. Bank PCards	Parks Maint	\$ 37.51	Yellowstone Valley Elect - PCard
09/15/2026	ACH	U.S. Bank PCards	Parks Maint	\$ 27.58	Yellowstone Valley Elect - PCard
09/15/2026	ACH	U.S. Bank PCards	Parks Maint	\$ 55.28	Yellowstone Valley Elect - PCard
09/15/2026	ACH	U.S. Bank PCards	Parks Maint	\$ 47.44	Yellowstone Valley Elect - PCard
09/15/2026	ACH	U.S. Bank PCards	Parks Maint	\$ 217.12	Yellowstone Valley Elect - PCard
09/15/2026	ACH	U.S. Bank PCards	Parks Maint	\$ 187.00	Yellowstone Valley Elect - PCard
09/15/2026	ACH	U.S. Bank PCards	PD Program	\$ 3,180.00	Aa & A Auto Rental - PCard
09/15/2026	ACH	U.S. Bank PCards	PD Program	\$ 16.82	Amazon Mktpl*564Pg0My0 - PCard
09/15/2026	ACH	U.S. Bank PCards	PD Program	\$ 18.12	Napa Store 3547001 - PCard
09/15/2026	ACH	U.S. Bank PCards	PD Program	\$ 54.36	Napa Store 3547001 - PCard
09/15/2026	ACH	U.S. Bank PCards	PD Program	\$ 68.19	Sp Forensics Source - PCard
09/15/2026	ACH	U.S. Bank PCards	PD Program	\$ 84.98	The Home Depot 3101 - PCard
09/15/2026	ACH	U.S. Bank PCards	Phone System	\$ 32.58	Showmecables - PCard
09/15/2026	ACH	U.S. Bank PCards	Planning	\$ 19.70	A&H Specialties - PCard
09/15/2026	ACH	U.S. Bank PCards	Planning	\$ 26.99	Amazon Mktpl*569Zf1Yh1 - PCard
09/15/2026	ACH	U.S. Bank PCards	Planning	\$ 8.98	Amazon Mktpl*5B05T9Wc3 - PCard
09/15/2026	ACH	U.S. Bank PCards	Planning	\$ 12.68	Amazon Mktpl*Dc6P07Q43 - PCard
09/15/2026	ACH	U.S. Bank PCards	Planning	\$ 28.32	Amazon Reta* 5N5P14Yh2 - PCard
09/15/2026	ACH	U.S. Bank PCards	Planning	\$ 130.00	Association Of Pedestrian - PCard
09/15/2026	ACH	U.S. Bank PCards	Planning	\$ 16.50	Batteries+Bulbs #0253 - PCard
09/15/2026	ACH	U.S. Bank PCards	Planning	\$ 18.98	Costco Whse #1644 - PCard
09/15/2026	ACH	U.S. Bank PCards	Planning	\$ 52.00	In *Downtown Billings Ass - PCard
09/15/2026	ACH	U.S. Bank PCards	Planning	\$ 250.00	Montana Association Of - PCard
09/15/2026	ACH	U.S. Bank PCards	Planning	\$ 250.00	Montana Association Of - PCard
09/15/2026	ACH	U.S. Bank PCards	Planning	\$ 214.20	Mtleague.Org - PCard
09/15/2026	ACH	U.S. Bank PCards	Planning	\$ 250.00	Pzg**Hishistory Conferen - PCard
09/15/2026	ACH	U.S. Bank PCards	Planning	\$ 132.59	Target.Com * - PCard
09/15/2026	ACH	U.S. Bank PCards	Planning	\$ 16.59	Zoom.Com 888-799-9666 - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 575.00	2026 Force - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 130.00	4Te*Pye-Barker Fire & Saf - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 130.00	4Te*Pye-Barker Fire & Saf - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 106.00	4Te*Tel Net Systems - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 1,123.14	Ac Hotel Kansas City - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 239.88	Adobe *Adobe - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 149.04	Airbnb * Hmjch5Wysn - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 684.72	Airbnb * Hmrxfz5Dhn - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 406.73	Airbnb * Hmxjpd49Hs - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 19.98	Albertsons #1227 - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 27.99	Albertsons #4025 - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 50.00	Alliance Of Therapy Dogs - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 116.91	Alsco Inc. - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 30.00	Alsco Inc. - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 60.00	Alsco Inc. - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 120.15	Alsco Inc. - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 84.00	Alsco Inc. - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 60.00	Alsco Inc. - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 30.00	Alsco Inc. - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 71.44	Alsco Inc. - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 13.29	Amazon Mark* 562B83Dt1 - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 6.99	Amazon Mark* 566Os9Zg1 - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 9.98	Amazon Mark* 567Zp90I1 - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 491.13	Amazon Mark* 5A0L17Lh1 - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 525.96	Amazon Mark* 5A14R84S0 - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 221.27	Amazon Mark* 5N8Qu4Hu2 - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 21.58	Amazon Mktpl*1U2013Hq3 - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 36.98	Amazon Mktpl*3S8Fw5Ca3 - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 84.43	Amazon Mktpl*4T5Xp7Es3 - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 95.74	Amazon Mktpl*564R96Zs1 - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 16.90	Amazon Mktpl*5651O9Hp0 - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 16.69	Amazon Mktpl*565Bv2C60 - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 122.76	Amazon Mktpl*565V359W1 - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 17.98	Amazon Mktpl*568Zj8Vt2 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 12.59	Amazon Mktpl*569Sx85Y1 - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 52.24	Amazon Mktpl*5A3971Qf1 - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 18.94	Amazon Mktpl*5A4Sl4Pr1 - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 12.59	Amazon Mktpl*5H2N28Wv1 - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 86.99	Amazon Mktpl*5H8Z921V0 - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 14.98	Amazon Mktpl*5N22F1Y70 - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 11.96	Amazon Mktpl*5N41M4Kg0 - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 353.98	Amazon Mktpl*5N93P7Rm2 - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 52.99	Amazon Mktpl*5N9U53Yv2 - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 65.99	Amazon Mktpl*6A4Ww3Pf3 - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 11.25	Amazon Mktpl*Dj30I7Qr3 - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 19.98	Amazon Mktpl*F07I23Xn3 - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 759.96	Amazon Mktpl*Hb6R11Nt3 - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 10.99	Amazon Mktpl*O488I5D43 - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 34.96	Amazon Mktpl*U23Zv80M3 - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 98.94	Amazon Mktpl*Wi2L46473 - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 19.90	Amazon Mktpl*Wn5I734Z3 - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 121.41	Amazon Mktpl*Zh8Rt4Ie3 - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ (84.43)	Amazon Mktplace Pmts - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 57.94	Amazon Reta* 561Ec6Zi2 - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 899.76	Amazon Reta* 5A49Q7Qc1 - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 42.29	Amazon Reta* 5A7I74Zj2 - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 83.99	Amazon Reta* 5A8Ro21T1 - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 21.90	Amazon Reta* 5N14I37P1 - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 21.32	Amazon Reta* 5N1Oy1Kc0 - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 40.30	Amazon Reta* 5N37X5Gf0 - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 120.66	Amazon Reta* T24Pv9J03 - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ (42.29)	Amazon Reta* Xd1lv9Qg3 - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ (42.79)	Amazon Reta* Xd1lv9Qg3 - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 149.99	Amazon Reta* Xp6G678C3 - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 15.98	Amazon.Com*S670K6R63 - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 33.50	American Water Technol - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 99.99	Apple.Com/Bill - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 1,008.53	Arrowhead Forensics - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 18.98	Autozone #3769 - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 615.00	Axon - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 1,895.76	B&H Photo 800-606-6969 - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 1,149.87	B&H Photo 800-606-6969 - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 176.00	Batteries Plus #0598 - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 198.72	Batteries+Bulbs #0253 - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 352.00	Batteries+Bulbs #0253 - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 176.00	Batteries+Bulbs #0253 - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 117.55	Billings Animal Family Ho - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 24.55	Billings Animal Family Ho - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 153.72	Billings Animal Family Ho - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 1,987.38	Billings Animal Family Ho - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 3.90	Billings Hardware & Servi - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 39.99	Billingsgazettethriftynck - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 158.50	Blue Force Gear Inc - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 197.50	Blue To Gold, Llc - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 950.68	Brightguy - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 116.44	Bt *Dark Angel Medica - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 20.14	Bt *Fire Supply Depot - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 59.63	Cenex- Zip Trip #46 - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 20.63	Cenex- Zip Trip #54 - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 49.54	Cenex-Cross Petroleum Cr - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 699.00	Chief Leadership - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 1,398.00	Chief Leadership - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 662.00	Cmc Rescue Inc. - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 456.87	Cmi Inc - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 82.52	Conoco - Billings 1 1038 - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 26.37	Corporate Translation Ser - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 115.96	Costco Whse #1644 - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 744.90	Courtyard By Marriott - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 395.00	Cpse.Store-Woocommerce - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 154.00	Creative Monograms - PCard

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09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 1,679.75	Dis Technologies - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 88.89	Ebay O*26-14995-49648 - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 89.22	Econo Print - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 68.92	Econo Print - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 567.00	Eden K9 Consulting & T - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 3.99	Evergreen Ace Hardware - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 381.75	Evident - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 28.03	Evident - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 744.11	Expedia 73516054826021 - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 66.69	Exxon E. Helena 1 (117 - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 65.65	Exxon Helena 3 #1253 - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 100.68	Exxon Helena 3 #1253 - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 224.60	Fairfield Inn & Suites - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 112.50	Firehouse Subs 1876 Ecomm - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 124.94	Galls - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 148.99	Galls - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 3,000.00	Gdp*Lexisnexis Training - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 83.88	Godaddy - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 110.00	Granite Peak Vet Hospital - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 3,775.00	Gunwerks - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 3,975.00	Hanser Wrecker Company - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ (307.56)	Hanson Chemical - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 120.76	Hanson Chemical - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 88.34	Hanson Chemical - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 316.55	Hanson Chemical - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 277.97	Hanson Chemical - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 307.56	Hanson Chemical - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 270.14	Hanson Chemical - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 186.80	Hanson Chemical - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 325.93	Hanson Chemical - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 674.25	Hanson Chemical - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 40.08	Hanson Chemical - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 62.10	Hanson Chemical - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 319.53	Hanson Chemical - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 209.96	Hanson Chemical - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 86.00	Hanson Chemical - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 246.56	Hanson Chemical - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 58.54	Homedepot.Com - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 599.00	Homedepot.Com - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 561.00	I/O Solutions, Inc. - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 133.00	Iaai - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 22.38	Ims Alliance - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 13.80	Ims Alliance - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 330.14	Industrialsafety Com - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 1,095.00	International Association - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 745.00	International Association - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 320.00	Int'L Code Council Inc - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 325.00	Int'L Code Council Inc - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 336.97	Iron Mountain - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 131.62	Iron Mountain - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 395.00	Isfsi.Org - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 125.95	Jimmy Johns # 1379 - - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 94.00	Jimmy Johns # 1379 - - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 306.98	Kb Commercial Products - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ (34.52)	Kb Commercial Products - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 15.99	Kings Ace Hdwe - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 559.98	La Police Gear - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 2,379.22	Lanyard* Customlanyard - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 225.00	Lanyard* Customlanyard - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 890.00	Law Enforcement Seminars - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 3,324.07	Life Assist Inc - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 285.60	Life Assist Inc - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 36.57	Life Assist Inc - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 201.85	Life Assist Inc - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 1,348.77	Life Assist Inc - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 697.20	Lionheart Alliance Llc - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 1,313.87	Loews Hotels - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 66.56	Lowes #00319* - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 373.28	Lowes #00319* - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 6.98	Lowes #00319* - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 993.00	Marriott S Antonio Rvr - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 101.96	Mechanix.Com - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 61.99	Metropolis Parking - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 55.00	Minuteman Press Billings - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 85.00	Minuteman Press Billings - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 1,050.00	Modern Day* Modern Day - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 300.00	Montana911.Org - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 300.00	Montana911.Org - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 300.00	Montana911.Org - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 30.00	National Academies Of - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 400.00	National Association Of S - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 3,848.50	Nightforce Optics Inc - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 20.00	Openai *Chatgpt Subscr - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 20.00	Openai *Chatgpt Subscr - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 20.00	Openai *Chatgpt Subscr - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 20.00	Openai *Chatgpt Subscr - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 20.00	Openai *Chatgpt Subscr - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 60.97	Papa John'S #1947 - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 97.55	Papa John'S #1947 - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 118.00	Pp*Zee Creative - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 447.30	Primary Arms - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 87.50	Py *Mosaic Threads, Llc - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 152.91	Rockets Gourmet Wraps And - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 1,458.00	Safe Life Defense - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 255.80	Safe Life Defense - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 28.46	Sams Club #4805 - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ (20.80)	Sams Club #4805 - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ (13.26)	Sams Club #4805 - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 34.06	Sams Club #4805 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 32.92	Samsclub #4805 - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 175.69	Samsclub #4805 - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 2.47	Samsclub #4805 - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 84.46	Shipton'S Big R West - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 52.98	Shipton'S Big R West - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 258.71	Sirchie Llc - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 1,555.70	Sonetics Corporation - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 630.00	Sp Drink Lmnt Inc. - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 145.48	Sp Rch Tatami Us - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 1,034.95	Sp Social Culture Art - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 348.96	Sp Stone Coat Countert - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 229.00	Sp Summo Sports - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 287.91	Sp Zero9 Solutions Llc - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 316.89	Spectrum - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 116.10	Sq *Mosaic Threads - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 695.20	Sq *Mosaic Threads - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 55.00	Sq *Mt Mobile Shredding - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 86.50	Sq *Off Main Deli And Bak - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 74.00	Sq *Signature Signs Llc - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 40.56	Stapls0239122265000001 - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 40.01	Stapls7682400002001001 - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 7.23	Stapls7683403074003001 - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 47.01	Stapls7683502530001001 - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 18.83	Stapls7685272616000001 - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 27.52	Stapls7685586122000001 - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 5.98	Target T-1333 - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 21.87	Target T-1333 - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 196.72	The Home Depot #3101 - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 95.90	The Home Depot #3101 - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 49.45	The Home Depot #3101 - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 49.98	The Home Depot #3101 - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 78.78	The Ups Store 7778 - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 460.91	Thermal Supply 223 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 668.25	Til*En Public Safety U - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 1,464.95	Til*En Public Safety U - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 388.80	Tlo Transunion - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 1,350.00	Tnvc Inc - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 100.00	Trace Analytics Llc - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 100.00	Trace Analytics Llc - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 47.90	Tst* City Brew Coffee - C - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 185.89	Tst* Spitz Restaurant Gro - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 33.00	Tst*City Brew Coffee - C - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 3,917.47	Uline *Ship Supplies - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 2,411.20	Uline *Ship Supplies - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 1,605.74	Uline *Ship Supplies - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 870.60	United 0162124014473 - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 566.80	United 0162125423968 - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 889.55	United 0162127171443 - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 50.00	United 0164721953053 - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 35.53	Ups*Billing Center - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 285.92	Ups*Billing Center - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 17.38	Ups*Billing Center - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 18.47	Ups*Billing Center - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 26.84	Ups*Billing Center - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 7.53	Usps Po 2907740107 - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 14.40	Usps Po 2948420044 - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 100.82	Wal-Mart #2923 - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 10.04	Wal-Mart #2923 - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 13.97	Walmart.Com - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 13.97	Walmart.Com - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 518.66	Wasabi Technologies, Inc. - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 45.00	Wm Supercenter #1956 - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 59.61	Wm Supercenter #1956 - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 139.59	Www.lafc.Org - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 372.20	Www.Vevor.Com - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 97.00	Www.Volgistics.Com - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 619.51	Yellowstone Valley Elect - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 263.40	Yellowstone Valley Elect - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 62.27	Yellowstone Valley Elect - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 59.35	Yellowstone Valley Elect - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 1,981.70	Zoll Medical Corp - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 928.43	Zoll Medical Corp - PCard
09/15/2026	ACH	U.S. Bank PCards	Public Safety	\$ 155.52	Zoom.Com 888-799-9666 - PCard
09/15/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 27.99	Amazon Mktpl*5698L6En2 - PCard
09/15/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 189.94	Amazon Mktpl*5H1934B50 - PCard
09/15/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 20.69	Amazon Mktpl*5H1Nj80B1 - PCard
09/15/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 820.66	Amazon Mktpl*5H2Oe2561 - PCard
09/15/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 174.93	Amazon Mktpl*5H73290Z1 - PCard
09/15/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 305.15	Amazon Mktpl*5H9Mj4390 - PCard
09/15/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 40.83	Amazon Mktpl*5N2824Qx0 - PCard
09/15/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 5.91	Amazon Mktpl*5N8E51Su1 - PCard
09/15/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 47.43	Amazon Mktpl*7A0Ay1Rv3 - PCard
09/15/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 33.12	Amazon.Com*5H1Ps5E81 - PCard
09/15/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 66.24	Amazon.Com*5H1Ps5E81 - PCard
09/15/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 77.84	Big D #32 - PCard
09/15/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 1,789.42	Big Sky Linen & Uniform - PCard
09/15/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 884.40	Big Sky Linen & Uniform - PCard
09/15/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 77.40	Big Sky Linen & Uniform - PCard
09/15/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 852.81	Big Sky Linen & Uniform - PCard
09/15/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 516.72	Big Sky Linen & Uniform - PCard
09/15/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 38.70	Big Sky Linen & Uniform - PCard
09/15/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 906.81	Big Sky Linen & Uniform - PCard
09/15/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 462.72	Big Sky Linen & Uniform - PCard
09/15/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 38.70	Big Sky Linen & Uniform - PCard
09/15/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 38.92	Common Cents #212 - PCard
09/15/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 25.02	Dxp Enterprises - PCard
09/15/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 290.77	Fastenal Company 01Mtbl - PCard
09/15/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 87.28	Grainger - PCard
09/15/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 375.27	Grainger - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/15/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 652.60	Hanson Chemical - PCard
09/15/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 69.99	Harbor Freight Tools 207 - PCard
09/15/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 53.96	Harbor Freight Tools 207 - PCard
09/15/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 483.51	Jj Keller & Associates I - PCard
09/15/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 209.63	Jj Keller & Associates I - PCard
09/15/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 209.63	Jj Keller & Associates I - PCard
09/15/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 430.98	Kb Commercial Products - PCard
09/15/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 19.86	Kb Commercial Products - PCard
09/15/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 150.26	Kings Ace Hdwe - PCard
09/15/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 47.94	Kings Ace Hdwe - PCard
09/15/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 8.99	Kings Ace Hdwe - PCard
09/15/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 332.90	Kings Ace Hdwe - PCard
09/15/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 2.69	Kings Ace Hdwe - PCard
09/15/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 37.14	Kings Ace Hdwe - PCard
09/15/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 14.17	Loaf N Jug 0119 - PCard
09/15/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 46.43	Loaf N Jug 0127 - PCard
09/15/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 148.51	Microtel Inns And Suites - PCard
09/15/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 148.51	Microtel Inns And Suites - PCard
09/15/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 43.58	Napa Store 3547001 - PCard
09/15/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 21.20	Napa Store 3547001 - PCard
09/15/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 4,999.00	Napa Store 3547001 - PCard
09/15/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 179.99	Office Depot #450 - PCard
09/15/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 200.00	Paypal *Ata Train - PCard
09/15/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 200.00	Paypal *Ata Train - PCard
09/15/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 129.70	Paypal *Genuinemark - PCard
09/15/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 100.00	Pzg**Mt Dept Environ Q - PCard
09/15/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 55.98	Shipton'S Big R West - PCard
09/15/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 466.61	Stickerapp - PCard
09/15/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 31.94	Tacoma Screw Products Inc - PCard
09/15/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 310.44	Tacoma Screw Products Inc - PCard
09/15/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 84.48	Tacoma Screw Products Inc - PCard
09/15/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 341.48	Tacoma Screw Products Inc - PCard
09/15/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 189.95	Tacoma Screw Products Inc - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/15/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 348.48	The Home Depot #3101 - PCard
09/15/2026	ACH	U.S. Bank PCards	Solid Waste	\$ 20.59	Yellowstone County Treas - PCard
09/15/2026	ACH	U.S. Bank PCards	Storm Sewer	\$ 284.73	Brady Worldwide Inc. - PCard
09/15/2026	ACH	U.S. Bank PCards	Storm Sewer	\$ 138.18	Brady Worldwide Inc. - PCard
09/15/2026	ACH	U.S. Bank PCards	Storm Sewer	\$ 5.18	Kings Ace Hdwe - PCard
09/15/2026	ACH	U.S. Bank PCards	Storm Sewer	\$ 9.99	Kings Ace Hdwe - PCard
09/15/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 72.66	Amazon Mktpl*5H1Cu7Q20 - PCard
09/15/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 176.18	Amazon Mktpl*5H4Rh2811 - PCard
09/15/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 232.40	Amazon Mktpl*5H4Rh2811 - PCard
09/15/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 21.65	Amazon Mktpl*5H6N77As1 - PCard
09/15/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 163.52	Amazon Mktpl*Ag1Dn6Sr3 - PCard
09/15/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 198.72	Amazon Mktpl*Nc5D97Hl3 - PCard
09/15/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 85.49	Amazon Mktpl*Rl8Mo90F3 - PCard
09/15/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 747.90	Amazon Mktpl*Wm8K419N3 - PCard
09/15/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 13.71	Amazon Mktpl*Wm8K419N3 - PCard
09/15/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 106.86	Amazon Mktpl*Wm8K419N3 - PCard
09/15/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 2,510.43	Big Sky Linen & Uniform - PCard
09/15/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 60.40	Big Sky Linen & Uniform - PCard
09/15/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 23.98	Circlek#2746275 - PCard
09/15/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 60.28	Evergreen Ace Hardware - PCard
09/15/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 62.99	Evergreen Ace Hardware - PCard
09/15/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 345.20	Fastenal Company 01Mtbll - PCard
09/15/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 4.02	Fei, Inc. - Billings - PCard
09/15/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 44.93	Fei, Inc. - Billings - PCard
09/15/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 154.99	Fei, Inc. - Billings - PCard
09/15/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 816.40	Grainger - PCard
09/15/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 47.96	Height'S Ace Hardware - PCard
09/15/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 2.24	Hose & Rubber - Blg - PCard
09/15/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 241.75	Jj Keller & Associates I - PCard
09/15/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 104.81	Jj Keller & Associates I - PCard
09/15/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 104.81	Jj Keller & Associates I - PCard
09/15/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 26.93	Kings Ace Hdwe - PCard
09/15/2026	ACH	U.S. Bank PCards	Street/Traffic	\$ 9.99	Kings Ace Hdwe - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/15/2026	ACH	U.S. Bank PCards	Street/Traffic \$	196.60	Kings Ace Hdwe - PCard
09/15/2026	ACH	U.S. Bank PCards	Street/Traffic \$	359.99	Kings Ace Hdwe - PCard
09/15/2026	ACH	U.S. Bank PCards	Street/Traffic \$	98.97	Kings Ace Hdwe - PCard
09/15/2026	ACH	U.S. Bank PCards	Street/Traffic \$	22.45	Kings Ace Hdwe - PCard
09/15/2026	ACH	U.S. Bank PCards	Street/Traffic \$	182.37	Napa Store 3547001 - PCard
09/15/2026	ACH	U.S. Bank PCards	Street/Traffic \$	19.00	Pacific Steel Branch #02 - PCard
09/15/2026	ACH	U.S. Bank PCards	Street/Traffic \$	510.20	Portcatello Supply Depot - PCard
09/15/2026	ACH	U.S. Bank PCards	Street/Traffic \$	161.25	Pzg**Mt Dept Of Ag Onl - PCard
09/15/2026	ACH	U.S. Bank PCards	Street/Traffic \$	341.12	Sq *Clean City Innovation - PCard
09/15/2026	ACH	U.S. Bank PCards	Street/Traffic \$	24.53	Tacoma Screw Products Inc - PCard
09/15/2026	ACH	U.S. Bank PCards	Street/Traffic \$	16.97	The Ups Store 2594 - PCard
09/15/2026	ACH	U.S. Bank PCards	Tax Incrmnt S \$	83.49	Amazon Mktpl*5A1Te0Zq0 - PCard
09/15/2026	ACH	U.S. Bank PCards	Tax Incrmnt S \$	1,200.00	Amazon Mktpl*5N5Dc1Xn1 - PCard
09/15/2026	ACH	U.S. Bank PCards	Tax Incrmnt S \$	89.98	Amazon Mktpl*8S4Vw05X3 - PCard
09/15/2026	ACH	U.S. Bank PCards	Tax Incrmnt S \$	1,504.09	Amazon Mktpl*Dt8B36Up3 - PCard
09/15/2026	ACH	U.S. Bank PCards	Tax Incrmnt S \$	48.37	Amazon Mktpl*Tn4O70Fo3 - PCard
09/15/2026	ACH	U.S. Bank PCards	Tax Incrmnt S \$	241.98	Amazon.Com*Pr7U35A63 - PCard
09/15/2026	ACH	U.S. Bank PCards	Tax Incrmnt S \$	282.00	Amazon.Com*Tm53927D3 - PCard
09/15/2026	ACH	U.S. Bank PCards	Tax Incrmnt S \$	19.78	Evergreen Ace Hardware - PCard
09/15/2026	ACH	U.S. Bank PCards	Tax Incrmnt S \$	44.97	Evergreen Ace Hardware - PCard
09/15/2026	ACH	U.S. Bank PCards	Tax Incrmnt S \$	11.68	Evergreen Ace Hardware - PCard
09/15/2026	ACH	U.S. Bank PCards	Tax Incrmnt S \$	17.59	Hanson Chemical - PCard
09/15/2026	ACH	U.S. Bank PCards	Tax Incrmnt S \$	198.92	Hanson Chemical - PCard
09/15/2026	ACH	U.S. Bank PCards	Tax Incrmnt S \$	65.10	Hanson Chemical - PCard
09/15/2026	ACH	U.S. Bank PCards	Tax Incrmnt S \$	2,354.21	Hanson Chemical - PCard
09/15/2026	ACH	U.S. Bank PCards	Tax Incrmnt S \$	190.45	Hanson Chemical - PCard
09/15/2026	ACH	U.S. Bank PCards	Tax Incrmnt S \$	467.90	Hanson Chemical - PCard
09/15/2026	ACH	U.S. Bank PCards	Tax Incrmnt S \$	96.27	Kings Ace Hdwe - PCard
09/15/2026	ACH	U.S. Bank PCards	Tax Incrmnt S \$	269.10	Kings Ace Hdwe - PCard
09/15/2026	ACH	U.S. Bank PCards	Tax Incrmnt S \$	280.78	Kings Ace Hdwe - PCard
09/15/2026	ACH	U.S. Bank PCards	Tax Incrmnt S \$	3,199.00	Kings Ace Hdwe - PCard
09/15/2026	ACH	U.S. Bank PCards	Tax Incrmnt S \$	129.45	Kings Ace Hdwe - PCard
09/15/2026	ACH	U.S. Bank PCards	Tax Incrmnt S \$	143.99	Kings Ace Hdwe - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/15/2026	ACH	U.S. Bank PCards	Tax Incrmnt S \$	119.97	Kings Ace Hdwe - PCard
09/15/2026	ACH	U.S. Bank PCards	Tax Incrmnt S \$	40.49	Kings Ace Hdwe - PCard
09/15/2026	ACH	U.S. Bank PCards	Tax Incrmnt S \$	196.09	Kings Ace Hdwe - PCard
09/15/2026	ACH	U.S. Bank PCards	Tax Incrmnt S \$	42.48	Kings Ace Hdwe - PCard
09/15/2026	ACH	U.S. Bank PCards	Tax Incrmnt S \$	112.92	Kings Ace Hdwe - PCard
09/15/2026	ACH	U.S. Bank PCards	Tax Incrmnt S \$	93.56	Kings Ace Hdwe - PCard
09/15/2026	ACH	U.S. Bank PCards	Tax Incrmnt S \$	219.99	Shipton'S Big R West - PCard
09/15/2026	ACH	U.S. Bank PCards	Tax Incrmnt S \$	973.11	Yodeck.Com Flipnode - PCard
09/15/2026	ACH	U.S. Bank PCards	Tax Incrmnt S \$	174.00	Yubico Inc. - PCard
09/15/2026	ACH	U.S. Bank PCards	Tax Incrmnt S \$	480.00	Zeecreative - PCard
09/15/2026	ACH	U.S. Bank PCards	Transit \$	158.87	Aaim - Services - PCard
09/15/2026	ACH	U.S. Bank PCards	Transit \$	49.08	Abc Florida Parts Call Ct - PCard
09/15/2026	ACH	U.S. Bank PCards	Transit \$	69.99	Adobe *Adobe - PCard
09/15/2026	ACH	U.S. Bank PCards	Transit \$	27.96	Albertsons #0630 - PCard
09/15/2026	ACH	U.S. Bank PCards	Transit \$	222.30	Aloft - PCard
09/15/2026	ACH	U.S. Bank PCards	Transit \$	222.30	Aloft - PCard
09/15/2026	ACH	U.S. Bank PCards	Transit \$	79.98	Amazon Mktpl*562Z11072 - PCard
09/15/2026	ACH	U.S. Bank PCards	Transit \$	8.53	Amazon Mktpl*565776U00 - PCard
09/15/2026	ACH	U.S. Bank PCards	Transit \$	29.38	Amazon Mktpl*566Dz22Z2 - PCard
09/15/2026	ACH	U.S. Bank PCards	Transit \$	111.76	Amazon Mktpl*566N29Jz0 - PCard
09/15/2026	ACH	U.S. Bank PCards	Transit \$	25.99	Amazon Mktpl*5H9Mx4B02 - PCard
09/15/2026	ACH	U.S. Bank PCards	Transit \$	73.59	Amazon Mktpl*5N61V1Kr0 - PCard
09/15/2026	ACH	U.S. Bank PCards	Transit \$	79.12	Amazon Reta* 5H0Oj2W10 - PCard
09/15/2026	ACH	U.S. Bank PCards	Transit \$	13.99	Amazon Reta* 5H4H15Yq0 - PCard
09/15/2026	ACH	U.S. Bank PCards	Transit \$	57.09	Amazon Reta* 5H5369Vj1 - PCard
09/15/2026	ACH	U.S. Bank PCards	Transit \$	92.98	Amazon Reta* 5N5K71D41 - PCard
09/15/2026	ACH	U.S. Bank PCards	Transit \$	9,000.00	Apta - PCard
09/15/2026	ACH	U.S. Bank PCards	Transit \$	83.98	Autozone #6998 - PCard
09/15/2026	ACH	U.S. Bank PCards	Transit \$	21.95	Cenex- Zip Trip #56 - PCard
09/15/2026	ACH	U.S. Bank PCards	Transit \$	0.99	Circlek #2746087 - PCard
09/15/2026	ACH	U.S. Bank PCards	Transit \$	1,554.23	City Of Billings Mt - PCard
09/15/2026	ACH	U.S. Bank PCards	Transit \$	256.00	City Of Billings Mt - PCard
09/15/2026	ACH	U.S. Bank PCards	Transit \$	3.75	Dollar Tree - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/15/2026	ACH	U.S. Bank PCards	Transit	\$ 285.00	Econo Glass Company - PCard
09/15/2026	ACH	U.S. Bank PCards	Transit	\$ 39.97	Gateway Fees - PCard
09/15/2026	ACH	U.S. Bank PCards	Transit	\$ 34.95	Gm Service Center - PCard
09/15/2026	ACH	U.S. Bank PCards	Transit	\$ 116.14	Hertz Car Rental - PCard
09/15/2026	ACH	U.S. Bank PCards	Transit	\$ 116.14	Hertz Car Rental - PCard
09/15/2026	ACH	U.S. Bank PCards	Transit	\$ 375.58	Homes To Suites By Hilton - PCard
09/15/2026	ACH	U.S. Bank PCards	Transit	\$ 375.58	Homes To Suites By Hilton - PCard
09/15/2026	ACH	U.S. Bank PCards	Transit	\$ 2,800.00	In *Peacock Cleaning Llc - PCard
09/15/2026	ACH	U.S. Bank PCards	Transit	\$ 2,840.00	In *Peacock Cleaning Llc - PCard
09/15/2026	ACH	U.S. Bank PCards	Transit	\$ 6.74	Kings Ace Hdwe - PCard
09/15/2026	ACH	U.S. Bank PCards	Transit	\$ 286.83	Lawson Products Inc - PCard
09/15/2026	ACH	U.S. Bank PCards	Transit	\$ 17.98	Lowes #00319* - PCard
09/15/2026	ACH	U.S. Bank PCards	Transit	\$ 66.34	Purvis Industries 68 - PCard
09/15/2026	ACH	U.S. Bank PCards	Transit	\$ 371.27	Sams Club.Com - PCard
09/15/2026	ACH	U.S. Bank PCards	Transit	\$ 566.75	Sun Supply Inc - PCard
09/15/2026	ACH	U.S. Bank PCards	Transit	\$ 89.91	Supershieldz - PCard
09/15/2026	ACH	U.S. Bank PCards	Transit	\$ 108.84	Tacoma Screw Products Inc - PCard
09/15/2026	ACH	U.S. Bank PCards	Transit	\$ 79.90	Tacoma Screw Products Inc - PCard
09/15/2026	ACH	U.S. Bank PCards	Transit	\$ 179.99	Tractor-Supply-Co #0303 - PCard
09/15/2026	ACH	U.S. Bank PCards	Transit	\$ 184.98	Vistaprint - PCard
09/15/2026	ACH	U.S. Bank PCards	Transit	\$ 1.42	Wal-Mart #1956 - PCard
09/15/2026	ACH	U.S. Bank PCards	Transit	\$ 335.16	Westin O Hare Fd - PCard
09/15/2026	ACH	U.S. Bank PCards	Transit	\$ 335.16	Westin O Hare Fd - PCard
09/15/2026	ACH	U.S. Bank PCards	Transit	\$ 1.00	Wm Supercenter #1956 - PCard
09/15/2026	ACH	U.S. Bank PCards	Transit	\$ 16.59	Zoom.Com 888-799-9666 - PCard
09/15/2026	ACH	U.S. Bank PCards	Wastewater	\$ 48.97	4Te*Pye-Barker Fire & Saf - PCard
09/15/2026	ACH	U.S. Bank PCards	Wastewater	\$ 10.19	4Te*Pye-Barker Fire & Saf - PCard
09/15/2026	ACH	U.S. Bank PCards	Wastewater	\$ 10.18	4Te*Pye-Barker Fire & Saf - PCard
09/15/2026	ACH	U.S. Bank PCards	Wastewater	\$ 10.19	4Te*Pye-Barker Fire & Saf - PCard
09/15/2026	ACH	U.S. Bank PCards	Wastewater	\$ 10.18	4Te*Pye-Barker Fire & Saf - PCard
09/15/2026	ACH	U.S. Bank PCards	Wastewater	\$ 32.18	A&H Specialties - PCard
09/15/2026	ACH	U.S. Bank PCards	Wastewater	\$ 50.05	A&H Specialties - PCard
09/15/2026	ACH	U.S. Bank PCards	Wastewater	\$ 125.71	A&H Specialties - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/15/2026	ACH	U.S. Bank PCards	Wastewater	\$ 17.78	A&H Specialties - PCard
09/15/2026	ACH	U.S. Bank PCards	Wastewater	\$ 148.39	A&H Specialties - PCard
09/15/2026	ACH	U.S. Bank PCards	Wastewater	\$ 50.00	A&H Specialties - PCard
09/15/2026	ACH	U.S. Bank PCards	Wastewater	\$ 330.00	Abpa - PCard
09/15/2026	ACH	U.S. Bank PCards	Wastewater	\$ 119.70	Amazon Mktpl*563Ha4Ep1 - PCard
09/15/2026	ACH	U.S. Bank PCards	Wastewater	\$ 9.49	Amazon Mktpl*566D621F2 - PCard
09/15/2026	ACH	U.S. Bank PCards	Wastewater	\$ 24.99	Amazon Mktpl*5A5Fe6Qz0 - PCard
09/15/2026	ACH	U.S. Bank PCards	Wastewater	\$ 188.39	Amazon Mktpl*5A9Hd6Mw2 - PCard
09/15/2026	ACH	U.S. Bank PCards	Wastewater	\$ 20.24	Amazon Mktpl*5H2Fs5T62 - PCard
09/15/2026	ACH	U.S. Bank PCards	Wastewater	\$ 178.99	Amazon Mktpl*5H5Nf1M11 - PCard
09/15/2026	ACH	U.S. Bank PCards	Wastewater	\$ 22.20	Amazon Mktpl*5N0On9780 - PCard
09/15/2026	ACH	U.S. Bank PCards	Wastewater	\$ 146.02	Amazon Mktpl*5N7Eb17P1 - PCard
09/15/2026	ACH	U.S. Bank PCards	Wastewater	\$ 21.49	Amazon Mktpl*5N7Oh7Xy1 - PCard
09/15/2026	ACH	U.S. Bank PCards	Wastewater	\$ 119.98	Amazon Mktpl*5N9439By1 - PCard
09/15/2026	ACH	U.S. Bank PCards	Wastewater	\$ 26.50	Amazon Mktpl*6X7Hm7Bt3 - PCard
09/15/2026	ACH	U.S. Bank PCards	Wastewater	\$ 42.99	Amazon Mktpl*9R9073B93 - PCard
09/15/2026	ACH	U.S. Bank PCards	Wastewater	\$ 98.00	Amazon Mktpl*Dn3Zh9Gl3 - PCard
09/15/2026	ACH	U.S. Bank PCards	Wastewater	\$ 159.64	Amazon Mktpl*Ge53D8Gd3 - PCard
09/15/2026	ACH	U.S. Bank PCards	Wastewater	\$ 367.11	Amazon Mktpl*Tj1Ty29X3 - PCard
09/15/2026	ACH	U.S. Bank PCards	Wastewater	\$ 49.14	Amazon.Com*Vp7898Zc3 - PCard
09/15/2026	ACH	U.S. Bank PCards	Wastewater	\$ 229.99	American Water College - PCard
09/15/2026	ACH	U.S. Bank PCards	Wastewater	\$ 229.99	American Water College - PCard
09/15/2026	ACH	U.S. Bank PCards	Wastewater	\$ 96.48	Applied Ind Tech 2422 - PCard
09/15/2026	ACH	U.S. Bank PCards	Wastewater	\$ 95.50	Automationdirect.Com - PCard
09/15/2026	ACH	U.S. Bank PCards	Wastewater	\$ 504.00	Automationdirect.Com - PCard
09/15/2026	ACH	U.S. Bank PCards	Wastewater	\$ 102.50	Automationdirect.Com - PCard
09/15/2026	ACH	U.S. Bank PCards	Wastewater	\$ 558.00	Billings Construction Sup - PCard
09/15/2026	ACH	U.S. Bank PCards	Wastewater	\$ 352.81	Cpi*Coleparmerinstrumt - PCard
09/15/2026	ACH	U.S. Bank PCards	Wastewater	\$ 195.79	Cpi*Coleparmerinstrumt - PCard
09/15/2026	ACH	U.S. Bank PCards	Wastewater	\$ 808.16	Ebay O*09-15021-24339 - PCard
09/15/2026	ACH	U.S. Bank PCards	Wastewater	\$ 6.89	Ebay O*17-15007-10664 - PCard
09/15/2026	ACH	U.S. Bank PCards	Wastewater	\$ 255.48	Econo Print - PCard
09/15/2026	ACH	U.S. Bank PCards	Wastewater	\$ 702.23	Edge Construction Supp - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/15/2026	ACH	U.S. Bank PCards	Wastewater	\$ 48.74	Fedex Bila - PCard
09/15/2026	ACH	U.S. Bank PCards	Wastewater	\$ 321.34	Hanson Chemical - PCard
09/15/2026	ACH	U.S. Bank PCards	Wastewater	\$ 56.57	Height'S Ace Hardware - PCard
09/15/2026	ACH	U.S. Bank PCards	Wastewater	\$ 44.13	Height'S Ace Hardware - PCard
09/15/2026	ACH	U.S. Bank PCards	Wastewater	\$ 17.97	Height'S Ace Hardware - PCard
09/15/2026	ACH	U.S. Bank PCards	Wastewater	\$ 68.93	Height'S Ace Hardware - PCard
09/15/2026	ACH	U.S. Bank PCards	Wastewater	\$ 1,006.98	Homedepot.Com - PCard
09/15/2026	ACH	U.S. Bank PCards	Wastewater	\$ 934.52	Hope Industrial Systems - PCard
09/15/2026	ACH	U.S. Bank PCards	Wastewater	\$ 392.43	Hose & Rubber - Blg - PCard
09/15/2026	ACH	U.S. Bank PCards	Wastewater	\$ 31.56	Hose & Rubber - Blg - PCard
09/15/2026	ACH	U.S. Bank PCards	Wastewater	\$ 133.07	Hose & Rubber - Blg - PCard
09/15/2026	ACH	U.S. Bank PCards	Wastewater	\$ 121.84	Inorganic Ventures, Inc. - PCard
09/15/2026	ACH	U.S. Bank PCards	Wastewater	\$ 120.87	Jj Keller & Associates I - PCard
09/15/2026	ACH	U.S. Bank PCards	Wastewater	\$ 52.40	Jj Keller & Associates I - PCard
09/15/2026	ACH	U.S. Bank PCards	Wastewater	\$ 52.40	Jj Keller & Associates I - PCard
09/15/2026	ACH	U.S. Bank PCards	Wastewater	\$ 3.14	Kings Ace Hdwe - PCard
09/15/2026	ACH	U.S. Bank PCards	Wastewater	\$ 19.99	Kings Ace Hdwe - PCard
09/15/2026	ACH	U.S. Bank PCards	Wastewater	\$ 23.94	Kings Ace Hdwe - PCard
09/15/2026	ACH	U.S. Bank PCards	Wastewater	\$ 16.99	Kings Ace Hdwe - PCard
09/15/2026	ACH	U.S. Bank PCards	Wastewater	\$ 5.50	Kings Ace Hdwe - PCard
09/15/2026	ACH	U.S. Bank PCards	Wastewater	\$ 8.50	Kings Ace Hdwe - PCard
09/15/2026	ACH	U.S. Bank PCards	Wastewater	\$ 3.59	Kings Ace Hdwe - PCard
09/15/2026	ACH	U.S. Bank PCards	Wastewater	\$ 23.92	Lowes #00319* - PCard
09/15/2026	ACH	U.S. Bank PCards	Wastewater	\$ 130.48	Lowes #00319* - PCard
09/15/2026	ACH	U.S. Bank PCards	Wastewater	\$ 249.46	Lowes #00319* - PCard
09/15/2026	ACH	U.S. Bank PCards	Wastewater	\$ 91.96	Lowes #00319* - PCard
09/15/2026	ACH	U.S. Bank PCards	Wastewater	\$ 1,424.28	Millipore *Americas - PCard
09/15/2026	ACH	U.S. Bank PCards	Wastewater	\$ 1,099.08	Millipore *Americas - PCard
09/15/2026	ACH	U.S. Bank PCards	Wastewater	\$ 131.30	Mountain Supply Company B - PCard
09/15/2026	ACH	U.S. Bank PCards	Wastewater	\$ 621.20	Mountain Supply Company B - PCard
09/15/2026	ACH	U.S. Bank PCards	Wastewater	\$ 46.00	Mountain Supply Company B - PCard
09/15/2026	ACH	U.S. Bank PCards	Wastewater	\$ 3,700.00	Mt Rural Water System Inc - PCard
09/15/2026	ACH	U.S. Bank PCards	Wastewater	\$ 33.40	Napa Store 3547001 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/15/2026	ACH	U.S. Bank PCards	Wastewater	\$ 25.97	Northwest Industrial Supp - PCard
09/15/2026	ACH	U.S. Bank PCards	Wastewater	\$ 285.45	Paypal *Genuinemark - PCard
09/15/2026	ACH	U.S. Bank PCards	Wastewater	\$ 115.62	Precision Plumbing And He - PCard
09/15/2026	ACH	U.S. Bank PCards	Wastewater	\$ 64.50	Pzg**Mt Dept Of Ag Onl - PCard
09/15/2026	ACH	U.S. Bank PCards	Wastewater	\$ 152.50	Pzg**Mt Dli Ebiz - PCard
09/15/2026	ACH	U.S. Bank PCards	Wastewater	\$ 842.00	Rex Bac T Technologies - PCard
09/15/2026	ACH	U.S. Bank PCards	Wastewater	\$ 1,083.43	Rsd - Billings#57 - PCard
09/15/2026	ACH	U.S. Bank PCards	Wastewater	\$ 90.10	Sams Club #4805 - PCard
09/15/2026	ACH	U.S. Bank PCards	Wastewater	\$ 15.92	Samsclub #4805 - PCard
09/15/2026	ACH	U.S. Bank PCards	Wastewater	\$ 5.97	Samsclub #4805 - PCard
09/15/2026	ACH	U.S. Bank PCards	Wastewater	\$ 35.77	Shipton'S Big R Heights - PCard
09/15/2026	ACH	U.S. Bank PCards	Wastewater	\$ 234.98	Shipton'S Big R West - PCard
09/15/2026	ACH	U.S. Bank PCards	Wastewater	\$ 2,365.00	Smartsights - PCard
09/15/2026	ACH	U.S. Bank PCards	Wastewater	\$ 2,365.00	Smartsights - PCard
09/15/2026	ACH	U.S. Bank PCards	Wastewater	\$ 579.62	Sp Clean Waters Inc. - PCard
09/15/2026	ACH	U.S. Bank PCards	Wastewater	\$ 43.03	Stapls7682864270001001 - PCard
09/15/2026	ACH	U.S. Bank PCards	Wastewater	\$ 366.86	Tacoma Screw Products Inc - PCard
09/15/2026	ACH	U.S. Bank PCards	Wastewater	\$ 151.00	Tacoma Screw Products Inc - PCard
09/15/2026	ACH	U.S. Bank PCards	Wastewater	\$ 389.02	Tacoma Screw Products Inc - PCard
09/15/2026	ACH	U.S. Bank PCards	Wastewater	\$ 464.60	Tacoma Screw Products Inc - PCard
09/15/2026	ACH	U.S. Bank PCards	Wastewater	\$ 20.08	Tacoma Screw Products Inc - PCard
09/15/2026	ACH	U.S. Bank PCards	Wastewater	\$ 339.02	Tacoma Screw Products Inc - PCard
09/15/2026	ACH	U.S. Bank PCards	Wastewater	\$ 645.15	Tacoma Screw Products Inc - PCard
09/15/2026	ACH	U.S. Bank PCards	Wastewater	\$ (92.73)	Tacoma Screw Products Inc - PCard
09/15/2026	ACH	U.S. Bank PCards	Wastewater	\$ 4,234.25	Tfs*Fishersci Ecom Hus - PCard
09/15/2026	ACH	U.S. Bank PCards	Wastewater	\$ 10.76	The Home Depot #3101 - PCard
09/15/2026	ACH	U.S. Bank PCards	Wastewater	\$ 179.82	The Home Depot #3101 - PCard
09/15/2026	ACH	U.S. Bank PCards	Wastewater	\$ 528.52	The Home Depot 3101 - PCard
09/15/2026	ACH	U.S. Bank PCards	Wastewater	\$ 272.84	The Home Depot 3101 - PCard
09/15/2026	ACH	U.S. Bank PCards	Wastewater	\$ 378.44	Thomas Scientific Holdin - PCard
09/15/2026	ACH	U.S. Bank PCards	Wastewater	\$ 1,937.76	Uline *Ship Supplies - PCard
09/15/2026	ACH	U.S. Bank PCards	Wastewater	\$ 12.18	Usps Po 2907740107 - PCard
09/15/2026	ACH	U.S. Bank PCards	Wastewater	\$ 11.89	Usps Po 2907740107 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/15/2026	ACH	U.S. Bank PCards	Wastewater	\$ 74.85	Wal-Mart #2923 - PCard
09/15/2026	ACH	U.S. Bank PCards	Wastewater	\$ 17.00	West End Lock And Securit - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 80.90	4Te*Pye-Barker Fire & Saf - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 80.90	4Te*Pye-Barker Fire & Saf - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 146.93	4Te*Pye-Barker Fire & Saf - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 10.19	4Te*Pye-Barker Fire & Saf - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 10.19	4Te*Pye-Barker Fire & Saf - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 10.19	4Te*Pye-Barker Fire & Saf - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 10.19	4Te*Pye-Barker Fire & Saf - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 722.71	A&H Specialties - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 150.80	A&H Specialties - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 99.00	A&H Specialties - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 96.56	A&H Specialties - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 150.15	A&H Specialties - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 377.13	A&H Specialties - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 53.34	A&H Specialties - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 16.12	A&H Specialties - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 148.38	A&H Specialties - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 50.00	A&H Specialties - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 163.00	Aaim - Services - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 82.76	Amazon Mark* 560P49M60 - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 479.91	Amazon Mark* 564Lw8Te1 - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 253.17	Amazon Mark* Uo57V9Aj3 - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 935.00	Amazon Mktpl*3Z1Zw07J3 - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 12.59	Amazon Mktpl*560Vp6Vq2 - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 12.59	Amazon Mktpl*561F590G1 - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 89.00	Amazon Mktpl*5623T26O1 - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 119.69	Amazon Mktpl*563Ha4Ep1 - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 1,551.78	Amazon Mktpl*565133W30 - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 41.98	Amazon Mktpl*565li00P1 - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 15.19	Amazon Mktpl*567Ga0Wh2 - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 524.96	Amazon Mktpl*5681Q7B90 - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 77.95	Amazon Mktpl*568Te3500 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 9.47	Amazon Mktpl*569Sx85Y1 - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 208.60	Amazon Mktpl*5H4139Dv0 - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 146.02	Amazon Mktpl*5N7Eb17P1 - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 15.19	Amazon Mktpl*5N90F2Xk1 - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 119.98	Amazon Mktpl*5N9439By1 - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 127.38	Amazon Mktpl*Ds85V4P13 - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 74.41	Amazon Mktpl*Tj1Ty29X3 - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 483.96	Amazon Mktpl*Yk51R69Z3 - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 56.19	Amazon Reta* 5A4N27Vw0 - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 380.58	Amazon Reta* 5H0Cg0Nh0 - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 129.08	Amazon Reta* 5H6U56Zm1 - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 55.98	Awg 3575 - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 156.94	Backflow Supply - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 29.99	Bass Pro Billings432 - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 105.00	Batteries+Bulbs #0253 - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 16.99	Carquest 3103 - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 1.25	Co Billings Park2 - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 539.98	Costco Whse #1644 - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 1,401.15	Cp Lab Safety - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 33.00	Dxp Enterprises - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 80.00	Dxp Enterprises - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 73.10	Ebay O*11-15047-27555 - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 109.00	Eddyfi Canada Inc - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 6.46	Evergreen Ace Hardware - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 22.98	Evergreen Ace Hardware - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 49.94	Evergreen Ace Hardware - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 25.99	Fedex874926740067 - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 357.17	Grainger - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 566.92	Grainger - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 294.80	Grainger - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 234.19	Grainger - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 1,520.85	Hach Company - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 31.94	Harbor Freight Tools 207 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 25.62	Hose & Rubber - Blg - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 201.53	Hose & Rubber - Blg - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 133.07	Hose & Rubber - Blg - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 32.78	Hose & Rubber - Blg - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 965.50	Hydra-Flex Inc - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 215.29	Idexx Distribution Inc - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 1,014.06	Idexx Distribution Inc - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 349.60	Idexx Distribution Inc - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 49.00	In *Tvetene Turf Inc. - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 326.74	Instrumart - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 120.88	Jj Keller & Associates I - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 52.41	Jj Keller & Associates I - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 52.41	Jj Keller & Associates I - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 27.97	Kings Ace Hdwe - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 16.74	Kings Ace Hdwe - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 3.15	Kings Ace Hdwe - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 91.12	Kings Ace Hdwe - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 13.98	Kings Ace Hdwe - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 99.99	Kings Ace Hdwe - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 62.70	Kings Ace Hdwe - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 81.57	Kings Ace Hdwe - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 23.90	Kings Ace Hdwe - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 45.56	Kings Ace Hdwe - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 71.91	Kings Ace Hdwe - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 106.98	Kings Ace Hdwe - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 69.96	Kings Ace Hdwe - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 10.36	Kings Ace Hdwe - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 50.97	Kings Ace Hdwe - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 16.48	Kings Ace Hdwe - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 8.49	Kings Ace Hdwe - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 3.60	Kings Ace Hdwe - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 89.99	Kings Ace Hdwe - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 48.00	Kings Ace Hdwe - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 107.76	Kings Ace Hdwe - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 2.50	Kings Ace Hdwe - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 22.99	Lockwood Ace Hardware - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 24.98	Lowes #00319* - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 246.99	Mcmaster-Carr - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 70.43	Midland Implement Co - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 82.23	Midland Implement Co - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 89.04	Motion Industries Inc. - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 105.16	Motion Industries Inc. - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 290.11	Motion Industries Inc. - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ (100.72)	Motion Industries Inc. - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 642.24	Msc - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 27.49	Norco - 97 - Billings - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 25.97	Northwest Industrial Supp - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 26.31	Northwest Industrial Supp - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 130.35	Northwest Scientific Inc - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 274.80	Northwest Scientific Inc - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 549.60	Northwest Scientific Inc - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 4,670.84	Norwall Powersystems - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 938.37	Norwall Powersystems - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 92.96	Office Depot #1080 - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 312.37	Pacific Steel Branch #02 - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 953.67	Perkinelmer.Com - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 346.88	Precision Plumbing And He - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 89.40	Provantage - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 112.50	Purvis Industries 68 - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 152.50	Pzg**Mt Dli Ebiz - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 62.86	Sams Club #4805 - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 33.48	Sams Club #4805 - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 49.94	Samsclub #4805 - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 15.92	Samsclub #4805 - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 5.97	Samsclub #4805 - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 49.90	Shipton'S Big R West - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 539.57	Sigmaaldrich.Com - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 79.00	Sp Linovision - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 43.03	Stapls7682864270001001 - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 194.20	Tacoma Screw Products Inc - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 21.41	Tacoma Screw Products Inc - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 62.99	Tacoma Screw Products Inc - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 116.01	Tacoma Screw Products Inc - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 308.73	Tfs*Fishersci Ecom Hus - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 2,243.95	Tfs*Fishersci Ecom Hus - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 39.36	Tfs*Fishersci Ecom Hus - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 1,797.50	Tfs*Fishersci Ecom Hus - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 155.86	Tfs*Fishersci Ecom Hus - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 102.25	Tfs*Fishersci Ecom Hus - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 31.97	The Home Depot #3101 - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 28.84	The Home Depot #3101 - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 32.91	The Home Depot #3101 - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 137.98	The Home Depot #3101 - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 318.98	The Home Depot 3101 - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 303.32	The Home Depot 3101 - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 80.52	Thomas Scientific Holdin - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 129.99	Tractor-Supply-Co #0303 - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 155.58	Uline *Ship Supplies - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 3,659.96	Usabluebook - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 519.96	Usabluebook - PCard
09/15/2026	ACH	U.S. Bank PCards	Water	\$ 17.00	West End Lock And Securit - PCard
09/15/2026	893153	Uniforms2gear	PD Program	\$ 2,685.12	2026060557, carrier vests
09/15/2026	893157	Utilities Underground Location Ctr	Airport	\$ 26.70	6085037
09/15/2026	893157	Utilities Underground Location Ctr	Storm Sewer	\$ 1,209.51	Excavation Notifications for Aug 2026 =
09/15/2026	893157	Utilities Underground Location Ctr	Street/Traffic	\$ 1,209.51	Excavation Notifications for Aug 2026 =
09/15/2026	893157	Utilities Underground Location Ctr	Street/Traffic	\$ 1,209.51	Excavation Notifications for Aug 2026 =
09/15/2026	893157	Utilities Underground Location Ctr	Wastewater	\$ 604.75	Excavation Notifications for Aug 2026 =
09/15/2026	893157	Utilities Underground Location Ctr	Water	\$ 604.76	Excavation Notifications for Aug 2026 =
09/15/2026	ACH	Wastequip Manufacturing	Solid Waste	\$ 12,820.00	Commercial Solid Waste Containers; Inv 20INV 000973556

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/15/2026	ACH	Wastequip Manufacturing	Solid Waste	\$ 24,096.00	Commercial Solid Waste Containers; Inv 20INV000983496
09/15/2026	ACH	Wastequip Manufacturing	Solid Waste	\$ 25,156.00	Commercial Solid Waste ContainersInv 20INV000983398
09/15/2026	ACH	Wastequip Manufacturing	Street/Traffic	\$ 14,558.00	INV # 20INV000987750Four (4) Roll off Tanks
09/15/2026	ACH	Western Water Consultants	Water	\$ 3,211.50	WO 26-42 BBWA Canal Improvements Invoi
09/15/2026	893165	Zayo Group	EOC 911	\$ 768.88	911 Center Monthly Services
09/15/2026	893165	Zayo Group	Phone System	\$ 1,384.05	Main Bill New Account # 1332029
09/15/2026	893165	Zayo Group	Phone System	\$ 367.93	Main Bill New Account # 330046
09/15/2026	893165	Zayo Group	Phone System	\$ 85.00	Main Bill New Account #1332029
09/15/2026	893165	Zayo Group	Phone System	\$ 146.44	Zayo Account 330046