Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/05/2026	ACH	A & I Distributors	Airport	$ 1,126.97	261669-00
10/05/2026	ACH	A & I Distributors	Fleet	$ 491.15	258494-00
10/05/2026	ACH	A & I Distributors	Fleet	$ 252.00	258494-00
10/05/2026	ACH	A & I Distributors	Fleet	$ 385.00	258494-00
10/05/2026	ACH	A & I Distributors	Fleet	$ 954.80	258494-00
10/05/2026	ACH	A & I Distributors	Fleet	$ 1,495.45	258494-00
10/05/2026	ACH	A & I Distributors	Fleet	$ 124.92	264203-00
10/05/2026	ACH	A & I Distributors	Fleet	$ 85.20	264203-00
10/05/2026	ACH	A & I Distributors	Fleet	$ 138.96	264203-00
10/05/2026	ACH	A & I Distributors	Fleet	$ 491.15	264203-00
10/05/2026	ACH	A & I Distributors	Fleet	$ 954.80	264203-00
10/05/2026	ACH	A & I Distributors	Fleet	$ 467.50	264203-00
10/05/2026	ACH	A & I Distributors	Fleet	$ 608.85	266446-00
10/05/2026	ACH	A & I Distributors	Fleet	$ 465.85	266446-00
10/05/2026	ACH	A & I Distributors	Fleet	$ 385.00	266446-00
10/05/2026	ACH	A & I Distributors	Fleet	$ 477.40	266446-00
10/05/2026	ACH	A & I Distributors	Fleet	$ 491.15	266446-00
10/05/2026	ACH	A & I Distributors	Park Dist 1	$ 733.74	OIL
10/05/2026	ACH	A & I Distributors	Public Safety	$ 137.50	DEF for station 1
10/05/2026	ACH	A & I Distributors	Solid Waste	$ 2,072.56	330 gal DEF, 55 gal Degreaser
10/05/2026	ACH	A & I Distributors	Solid Waste	$ 116.08	bung faucet for 55 gallon drums
10/05/2026	ACH	A & I Distributors	Solid Waste	$ 40.00	Down spout for Hyd Oil Barrel
10/05/2026	ACH	A & I Distributors	Solid Waste	$ 2,934.80	Hyd Oil
10/05/2026	893507	Ace Electric	Library	$ 5,292.19	28440 HVAC repairs
10/05/2026	893508	Advanced Employment Services	Solid Waste	$ 2,954.00	Contract Labor for week of 09/13/2026
10/05/2026	893516	Arthur J Gallagher Risk Management	City Ins Fund	$ 7,372.00	Fiduciary Liability Policy 10/1/26 - 10/1/27
10/05/2026	893521	Balanced Housing Solutions	General	$ 4,500.00	Fair Housing Workshop for Council & Leadership
10/05/2026	893525	Bcs Scrip	City Ins Fund	$ 9,600.00	Q3 Annual Wellness Gift Cards 2026 (Jul-Sept) 96
10/05/2026	893526	Belson Outdoors	Park Dist 1	$ 8,432.47	steel bench for skyline shade structure -395168
10/05/2026	893534	BIRDworks	Tax Incrmnt E	$ 34,975.00	FY27 EBURD Operating Agreement.
10/05/2026	893536	Boomers Garage N Shop Supplies	Solid Waste	$ 667.44	GlLoves for Collections employees
10/05/2026	893536	Boomers Garage N Shop Supplies	Street/Traffic	$ 4,618.00	Reflectors
10/05/2026	893540	BSN Sports	Tax Incrmnt S	$ 79,998.86	sports equipment for ARC courts complex

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/05/2026	ACH	Business Planning Concepts	Payroll Clearing	$ 2,580.00	NCPERS
10/05/2026	893544	Carahsoft Technology	General	$ 20,618.00	DocuSign Annual Renewal FY 2027
10/05/2026	893548	Cascade Engineering	Solid Waste	$ 32,000.00	Residential Solid Waste Containers
10/05/2026	893549	Cellebrite USA Corp	PD Program	$ 10,740.00	1 year sub renewal for Cellebrite Inseyets Online/UFED.
10/05/2026	893550	Century Link	Airport	$ 49.20	Airport Terminal Power M
10/05/2026	893550	Century Link	Airport	$ 45.66	Airport Alarm
10/05/2026	893550	Century Link	Airport	$ 45.19	Airport 1FB Line
10/05/2026	893550	Century Link	Airport	$ 83.58	Airport
10/05/2026	893550	Century Link	Airport	$ 49.19	Airport P9 Building
10/05/2026	893550	Century Link	Airport	$ 78.20	Airport -Charges for Airport phone fax alarm line
10/05/2026	893550	Century Link	Airport	$ 31.99	Bill Date: Aug 16, 2021. QTA Phone
10/05/2026	893550	Century Link	Engineering	$ 118.40	Measured Lines Depot 50/50
10/05/2026	893550	Century Link	EOC 911	$ 45.65	911
10/05/2026	893550	Century Link	EOC 911	$ 45.65	911
10/05/2026	893550	Century Link	EOC 911	$ 300.00	9-1-1 Center Landfill #2
10/05/2026	893550	Century Link	EOC 911	$ 311.26	9-1-1 Center Fox Reservoir #2
10/05/2026	893550	Century Link	EOC 911	$ 2,495.90	9-1-1 Center
10/05/2026	893550	Century Link	Fleet	$ 44.69	Motor Pool
10/05/2026	893550	Century Link	General	$ -	Cemetery Kenco Line
10/05/2026	893550	Century Link	IT Resources	$ (161.62)	Kenco Security Alarm IT Alarm
10/05/2026	893550	Century Link	Library	$ 421.11	Library 6 lines
10/05/2026	893550	Century Link	P.W. Admin	$ 118.40	Measured Lines Depot 50/50
10/05/2026	893550	Century Link	Park Dist 1	$ 66.00	Parks
10/05/2026	893550	Century Link	Park Dist 1	$ 63.00	Stewart Park Batting Cages
10/05/2026	893550	Century Link	Park Dist 1	$ 46.00	Parks 3890 Stillwater
10/05/2026	893550	Century Link	Parking	$ 35.19	Park 2 Elevator Phone
10/05/2026	893550	Century Link	Parking	$ 49.20	Park 1 Elevator Phone
10/05/2026	893550	Century Link	Phone System	$ 118.08	Library 4 lines
10/05/2026	893550	Century Link	Phone System	$ 93.16	Library 4 lines
10/05/2026	893550	Century Link	Phone System	$ 115.86	Airport Measured Lines
10/05/2026	893550	Century Link	Phone System	$ 111.90	Met Measured Lines
10/05/2026	893550	Century Link	Phone System	$ 112.68	BOC Measured Lines
10/05/2026	893550	Century Link	Phone System	$ 108.40	PUD Measured Lines

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/05/2026	893550	Century Link	Phone System	$ 2,798.62	Main System Centrex
10/05/2026	893550	Century Link	Phone System	$ 817.12	Main System Centrex
10/05/2026	893550	Century Link	Phone System	$ 707.46	Main System Centrex
10/05/2026	893550	Century Link	Planning	$ 54.20	Planning Traffic Central Broadwater
10/05/2026	893550	Century Link	Planning	$ 54.20	Planning Traffic Central 9th
10/05/2026	893550	Century Link	Public Safety	$ 49.20	Fire Elevator
10/05/2026	893550	Century Link	Public Safety	$ 46.19	Crime Prevention Alarm
10/05/2026	893550	Century Link	Public Safety	$ 119.32	Fire
10/05/2026	893550	Century Link	Public Safety	$ 118.28	Fire RR Crossing Alarm
10/05/2026	893550	Century Link	Public Safety	$ 59.20	Fire 5 911 Line
10/05/2026	893550	Century Link	Public Safety	$ 35.19	Fire Maintenance Shop
10/05/2026	893550	Century Link	Radio	$ 311.26	Fire Airport Radio Tower WCK
10/05/2026	893550	Century Link	Radio	$ 311.26	Fire Airport Radio Tower Jellison
10/05/2026	893550	Century Link	Solid Waste	$ 90.08	513B WRF
10/05/2026	893550	Century Link	Solid Waste	$ 84.38	Solid Waste Landfill
10/05/2026	893550	Century Link	Solid Waste	$ 76.50	Stillwater Building 9-1-1 line
10/05/2026	893550	Century Link	Solid Waste	$ 187.10	SW Landfill
10/05/2026	893550	Century Link	Street/Traffic	$ 35.19	PW Traffic 3728 McDougall
10/05/2026	893550	Century Link	Street/Traffic	$ 49.20	PW Traffic Signal 24 Central
10/05/2026	893550	Century Link	Wastewater	$ 56.33	PUD Sahara Sand Lift Station
10/05/2026	893550	Century Link	Water	$ 39.44	PUD Alarm Water Tower
10/05/2026	893559	Colstrip Electric Inc	Water	$ 21,500.00	Contractor to install H2 VFD Replacement at WTP
10/05/2026	893561	Community Seven	General	$ 6,943.00	FY26 Qtr 4: PEG Fees April 1, 2026 to June 30, 2026
10/05/2026	893561	Community Seven	General	$ 275.00	Monthly Sponsorship of "Your City"
10/05/2026	893561	Community Seven	General	$ 275.00	Sponsorship of "Your City" with Chief St. John
10/05/2026	893562	Community Solutions	Court Grants	$ 3,415.00	26 September ETG and Program Fees CSI
10/05/2026	893566	County Water District Of Billings Heights	Park Dist 1	$ 25.90	water charges for arrowhead - 13137
10/05/2026	893566	County Water District Of Billings Heights	Park Dist 1	$ 784.58	water charges for cleavenger - 01019
10/05/2026	893566	County Water District Of Billings Heights	Park Dist 1	$ 5,640.58	water charges for hawthorne - 08163
10/05/2026	893566	County Water District Of Billings Heights	Park Dist 1	$ 2,051.47	water charges for primrose - 06100
10/05/2026	893566	County Water District Of Billings Heights	Parks Maint	$ 2,272.96	water charges for frances 16219
10/05/2026	893566	County Water District Of Billings Heights	Parks Maint	$ 2,300.11	water charges for Luthern park - 10112
10/05/2026	893566	County Water District Of Billings Heights	Parks Maint	$ 548.72	water charges for rolling hills - 09174

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/05/2026	893566	County Water District Of Billings Heights	Parks Maint	$ 6,258.17	water charges for twin oaks - 17196
10/05/2026	893566	County Water District Of Billings Heights	Parks Maint	$ 2,440.06	water charges for uinta - 17140
10/05/2026	893566	County Water District Of Billings Heights	Parks Maint	$ 98.80	water charges for waldon grove - 30388
10/05/2026	893568	Critical Facilities Technology	EOC 911	$ 76,311.00	Park Swords UPS Replacement
10/05/2026	893569	Crowley Fleck PLLP	General	$ 2,546.00	August 2026 1108448
10/05/2026	893573	Dana Safety Supply	Fleet	$ 1,280.00	1029019
10/05/2026	893573	Dana Safety Supply	Fleet	$ 256.00	1029019
10/05/2026	893573	Dana Safety Supply	Fleet	$ 17.79	1029253
10/05/2026	893573	Dana Safety Supply	Fleet	$ 215.00	1029253
10/05/2026	893573	Dana Safety Supply	Fleet	$ 181.00	1031206
10/05/2026	893573	Dana Safety Supply	Fleet	$ 425.00	1031206
10/05/2026	893573	Dana Safety Supply	Fleet	$ 675.00	1031206
09/30/2026	352498	EBMS Import	City Ins Fund	$ 5,066.28	EBMS INSURANCE PAYMENTS
09/30/2026	352511	EBMS Import	City Ins Fund	$ 10,520.87	EBMS INSURANCE PAYMENTS
09/30/2026	352538	EBMS Import	City Ins Fund	$ 2,673.26	EBMS INSURANCE PAYMENTS
09/30/2026	352540	EBMS Import	City Ins Fund	$ 71,914.29	EBMS INSURANCE PAYMENTS
09/30/2026	352541	EBMS Import	City Ins Fund	$ 5,396.00	EBMS INSURANCE PAYMENTS
09/30/2026	352542	EBMS Import	City Ins Fund	$ 11,160.21	EBMS INSURANCE PAYMENTS
09/30/2026	352544	EBMS Import	City Ins Fund	$ 22,367.08	EBMS INSURANCE PAYMENTS
09/30/2026	352546	EBMS Import	City Ins Fund	$ 125,507.54	EBMS INSURANCE PAYMENTS
09/30/2026	352547	EBMS Import	City Ins Fund	$ 6,894.00	EBMS INSURANCE PAYMENTS
09/30/2026	352548	EBMS Import	City Ins Fund	$ 8,487.16	EBMS INSURANCE PAYMENTS
09/30/2026	352558	EBMS Import	City Ins Fund	$ 16,610.13	EBMS INSURANCE PAYMENTS
09/30/2026	352561	EBMS Import	City Ins Fund	$ 11,811.75	EBMS INSURANCE PAYMENTS
09/30/2026	352577	EBMS Import	City Ins Fund	$ 2,851.07	EBMS INSURANCE PAYMENTS
09/30/2026	352583	EBMS Import	City Ins Fund	$ 5,335.43	EBMS INSURANCE PAYMENTS
09/30/2026	352584	EBMS Import	City Ins Fund	$ 49,764.38	EBMS INSURANCE PAYMENTS
09/30/2026	352593	EBMS Import	City Ins Fund	$ 2,970.55	EBMS INSURANCE PAYMENTS
09/30/2026	352606	EBMS Import	City Ins Fund	$ 3,642.49	EBMS INSURANCE PAYMENTS
09/30/2026	352609	EBMS Import	City Ins Fund	$ 3,120.88	EBMS INSURANCE PAYMENTS
09/30/2026	352611	EBMS Import	City Ins Fund	$ 71,361.93	EBMS INSURANCE PAYMENTS
09/30/2026	352613	EBMS Import	City Ins Fund	$ 12,969.89	EBMS INSURANCE PAYMENTS
09/30/2026	352615	EBMS Import	City Ins Fund	$ 18,643.88	EBMS INSURANCE PAYMENTS

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/30/2026	352617	EBMS Import	City Ins Fund	$ 77,012.58	EBMS INSURANCE PAYMENTS
09/30/2026	352618	EBMS Import	City Ins Fund	$ 3,444.00	EBMS INSURANCE PAYMENTS
09/30/2026	352621	EBMS Import	City Ins Fund	$ 2,939.15	EBMS INSURANCE PAYMENTS
09/30/2026	352623	EBMS Import	City Ins Fund	$ 17,010.63	EBMS INSURANCE PAYMENTS
09/30/2026	352637	EBMS Import	City Ins Fund	$ 2,730.88	EBMS INSURANCE PAYMENTS
09/30/2026	352639	EBMS Import	City Ins Fund	$ 3,169.51	EBMS INSURANCE PAYMENTS
09/30/2026	352643	EBMS Import	City Ins Fund	$ 2,736.29	EBMS INSURANCE PAYMENTS
09/30/2026	352686	EBMS Import	City Ins Fund	$ 3,409.66	EBMS INSURANCE PAYMENTS
09/30/2026	352688	EBMS Import	City Ins Fund	$ 24,285.74	EBMS INSURANCE PAYMENTS
10/05/2026	893584	Econo Print	Solid Waste	$ 2,907.12	11,000 Black and Green "Sorry we couldn'
10/05/2026	893584	Econo Print	Solid Waste	$ 7,428.89	55,000 Landfill Invoices
10/05/2026	893585	Energy Laboratories	Wastewater	$ 1,405.00	WRF Metals
10/05/2026	893585	Energy Laboratories	Wastewater	$ 82.00	WRF Metals
10/05/2026	893585	Energy Laboratories	Wastewater	$ 234.00	WRF O & G Samples
10/05/2026	893585	Energy Laboratories	Wastewater	$ 234.00	WRF O & G Testing
10/05/2026	893585	Energy Laboratories	Wastewater	$ 1,760.00	WRF WETT Testing
10/05/2026	893585	Energy Laboratories	Water	$ 945.00	lead an copper testing
10/05/2026	893585	Energy Laboratories	Water	$ 105.00	Pb/Cu Sampling
10/05/2026	893585	Energy Laboratories	Water	$ 699.00	WTP Metals Samples
10/05/2026	893590	Friedel Clinic	General	$ 2,502.00	26 July BMC Subsidy
10/05/2026	893591	Frontier Law Firm	Court Grants	$ 602.00	26 Aug. BAMTC Defense Services
10/05/2026	893591	Frontier Law Firm	Court Grants	$ 931.00	26 July BAMTC Defense Services
10/05/2026	893591	Frontier Law Firm	Court Grants	$ 742.00	26 June BAMTC Defense Attorney Services
10/05/2026	893591	Frontier Law Firm	Court Grants	$ 742.00	26 Sept. BAMTC Defense
10/05/2026	893594	Guaraglia	Police Compliance	$ 7,344.07	Puget System specialized PC for Police Drone
10/05/2026	893598	Hawkins	Water	$ 30,202.20	Agua Hawk, Coagulant WTP
10/05/2026	893600	High Point Networks	Airport	$ 2,034.00	2817504
10/05/2026	893599	High Point Networks	Library	$ 4,310.00	2819127 ProSupport 3 years
10/05/2026	893600	High Point Networks	Library	$ 740.00	2819334 Firewall monthly service
10/05/2026	893605	Ingram Library Services	Library	$ 0.21	99179811
10/05/2026	893605	Ingram Library Services	Library	$ 102.52	99179811
10/05/2026	893605	Ingram Library Services	Library	$ 2.26	99179812
10/05/2026	893605	Ingram Library Services	Library	$ 74.76	99179812

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/05/2026	893605	Ingram Library Services	Library	$ 163.08	99179812
10/05/2026	893605	Ingram Library Services	Library	$ 82.95	99179812
10/05/2026	893605	Ingram Library Services	Library	$ 0.04	99179813
10/05/2026	893605	Ingram Library Services	Library	$ 11.40	99179813
10/05/2026	893605	Ingram Library Services	Library	$ 0.06	99179814
10/05/2026	893605	Ingram Library Services	Library	$ 30.79	99179814
10/05/2026	893605	Ingram Library Services	Library	$ 0.19	99179815
10/05/2026	893605	Ingram Library Services	Library	$ 26.97	99179815
10/05/2026	893605	Ingram Library Services	Library	$ 0.24	99179816
10/05/2026	893605	Ingram Library Services	Library	$ 15.34	99179816
10/05/2026	893605	Ingram Library Services	Library	$ 16.19	99179816
10/05/2026	893605	Ingram Library Services	Library	$ 27.19	99179816
10/05/2026	893605	Ingram Library Services	Library	$ 0.02	99252731
10/05/2026	893605	Ingram Library Services	Library	$ 27.89	99252731
10/05/2026	893605	Ingram Library Services	Library	$ 11.18	99252731
10/05/2026	893605	Ingram Library Services	Library	$ 2.70	99252732
10/05/2026	893605	Ingram Library Services	Library	$ 963.02	99252732
10/05/2026	893605	Ingram Library Services	Library	$ 1,292.81	99252732
10/05/2026	893605	Ingram Library Services	Library	$ 83.43	99252732
10/05/2026	893605	Ingram Library Services	Library	$ 1,479.35	99252732
10/05/2026	893605	Ingram Library Services	Library	$ 0.01	99252733
10/05/2026	893605	Ingram Library Services	Library	$ 11.20	99252733
10/05/2026	893605	Ingram Library Services	Library	$ 0.05	99252734
10/05/2026	893605	Ingram Library Services	Library	$ 83.32	99252734
10/05/2026	893605	Ingram Library Services	Library	$ 0.22	99252735
10/05/2026	893605	Ingram Library Services	Library	$ 376.34	99252735
10/05/2026	893605	Ingram Library Services	Library	$ 19.18	99252735
10/05/2026	893605	Ingram Library Services	Library	$ 3.00	99252736
10/05/2026	893605	Ingram Library Services	Library	$ 18.88	99252736
10/05/2026	893605	Ingram Library Services	Library	$ 241.16	99372778
10/05/2026	893605	Ingram Library Services	Library	$ 118.09	99372778
10/05/2026	893605	Ingram Library Services	Library	$ 47.81	99372778
10/05/2026	893605	Ingram Library Services	Library	$ 14.16	99372778

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/05/2026	893605	Ingram Library Services	Library	$ 3.00	99377522
10/05/2026	893605	Ingram Library Services	Library	$ 17.70	99377522
10/05/2026	893605	Ingram Library Services	Library	$ 3.00	99412965
10/05/2026	893605	Ingram Library Services	Library	$ 17.70	99412965
10/05/2026	893605	Ingram Library Services	Library	$ 0.15	99442811
10/05/2026	893605	Ingram Library Services	Library	$ 10.77	99442811
10/05/2026	893605	Ingram Library Services	Library	$ 20.23	99442811
10/05/2026	893605	Ingram Library Services	Library	$ 1.06	99442812
10/05/2026	893605	Ingram Library Services	Library	$ 137.47	99442812
10/05/2026	893605	Ingram Library Services	Library	$ 36.00	99442812
10/05/2026	893605	Ingram Library Services	Library	$ 31.55	99442812
10/05/2026	893605	Ingram Library Services	Library	$ 0.10	99442813
10/05/2026	893605	Ingram Library Services	Library	$ 29.48	99442813
10/05/2026	893605	Ingram Library Services	Library	$ 1.69	99442814
10/05/2026	893605	Ingram Library Services	Library	$ 365.11	99442814
10/05/2026	893605	Ingram Library Services	Library	$ 34.52	99442814
10/05/2026	893607	Insight Public Sector	P.W. Admin	$ 94.65	Surface Pro 12 -i7, 32GB-New PW Director
10/05/2026	893607	Insight Public Sector	P.W. Admin	$ 4,304.30	Surface Pro 12 -i7, 32GB-New PW Director
10/05/2026	893612	JC Billion Inc	Capital Replace	$ 23,943.00	2026 Nissan Kicks S AWD, replacing 1506 ERP fund
10/05/2026	893612	JC Billion Inc	PD Program	$ 25,895.00	2026 Nissan Kicks S AWD, fleet addition
10/05/2026	893612	JC Billion Inc	Public Safety	$ 1,952.00	2026 Nissan Kicks S AWD, replacing 1506 general fund
10/05/2026	ACH	Joe Johnson Equipment	Fleet	$ 26.83	P04344
10/05/2026	ACH	Joe Johnson Equipment	Fleet	$ 83.92	P04351
10/05/2026	ACH	Joe Johnson Equipment	Fleet	$ 5,280.00	P04351
10/05/2026	ACH	Joe Johnson Equipment	Fleet	$ 4.44	P04352
10/05/2026	ACH	Joe Johnson Equipment	Fleet	$ 672.40	P04410
10/05/2026	ACH	Joe Johnson Equipment	Street/Traffic	$ 68.10	HANDGUN
10/05/2026	893630	L N Curtis and Sons	Public Safety	$ 4,128.96	Structural Firefighting Gloves
10/05/2026	ACH	L P Anderson Tire	Public Safety	$ 2,558.52	TIRE
10/05/2026	893643	LS Pretreatment Consulting	Wastewater	$ 7,990.00	Pretreatment Program Consulting Services; Inv 1215
10/05/2026	893645	Marketing Specialties	Fleet	$ 61,300.00	4 Islander Prime fuel terminals
10/05/2026	893653	Montana Conservation Corps	Park Dist 1	$ 4,248.00	payment for corpsmember Dressander
10/05/2026	893654	Montana CSED	Payroll Clearing	$ 5,470.85	Payroll Summary

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/05/2026	893656	Montana Dakota Utilities	Facilities	$ 261.69	130 733 1000 8
10/05/2026	893656	Montana Dakota Utilities	Facilities	$ 385.50	757 633 1000 2
10/05/2026	893656	Montana Dakota Utilities	Facilities	$ 326.62	989 733 1000 0
10/05/2026	893656	Montana Dakota Utilities	Facilities	$ 159.52	993 733 1000 4
10/05/2026	893656	Montana Dakota Utilities	Park Dist 1	$ 90.53	061 943 1000 6
10/05/2026	893656	Montana Dakota Utilities	Park Dist 1	$ 45.63	371 101 1000 6
10/05/2026	893656	Montana Dakota Utilities	Park Dist 1	$ 60.97	571 295 3342 8
10/05/2026	893656	Montana Dakota Utilities	Park Dist 1	$ 46.24	927 890 1000 3
10/05/2026	893656	Montana Dakota Utilities	Parking	$ 41.89	717 353 1000 6
10/05/2026	893656	Montana Dakota Utilities	Public Safety	$ 315.13	169 233 1000 3
10/05/2026	893656	Montana Dakota Utilities	Public Safety	$ 112.18	442 190 1000 4
10/05/2026	893656	Montana Dakota Utilities	Public Safety	$ 93.91	602 589 7178 1
10/05/2026	893656	Montana Dakota Utilities	Public Safety	$ 116.23	885 880 1000 4
10/05/2026	893656	Montana Dakota Utilities	Solid Waste	$ 2.50	Bldg @ landfill....Aug 2026
10/05/2026	893656	Montana Dakota Utilities	Transit	$ 197.42	962 880 1000 0
10/05/2026	893656	Montana Dakota Utilities	Wastewater	$ 90.53	3122 Lloyd Mangrum Aug 2026
10/05/2026	893656	Montana Dakota Utilities	Wastewater	$ 88.45	4523 Iron Horse LS Aug 2026
10/05/2026	893656	Montana Dakota Utilities	Wastewater	$ 85.04	745 Beringer Way LS Sept 2026
10/05/2026	893656	Montana Dakota Utilities	Wastewater	$ 87.78	MDU 16266010004 Aug 2026 Willett
10/05/2026	893656	Montana Dakota Utilities	Wastewater	$ 757.49	WWTP Aug 2026
10/05/2026	893656	Montana Dakota Utilities	Wastewater	$ 1,514.98	WWTP Aug 2026
10/05/2026	893656	Montana Dakota Utilities	Wastewater	$ 757.49	WWTP Aug 2026
10/05/2026	893656	Montana Dakota Utilities	Water	$ 41.33	2331 58th St W, Aug 2026
10/05/2026	893656	Montana Dakota Utilities	Water	$ 12.99	3113 Stanford Dr Aug 2026
10/05/2026	893656	Montana Dakota Utilities	Water	$ 20.67	3116 17th St W Aug 2026
10/05/2026	893656	Montana Dakota Utilities	Water	$ 20.66	3116 17th St W Aug 2026
10/05/2026	893656	Montana Dakota Utilities	Water	$ 89.10	4374 Hesper Rd PS Sept 2026
10/05/2026	893656	Montana Dakota Utilities	Water	$ 41.94	903 Ave C Willett, Aug 2026
10/05/2026	893656	Montana Dakota Utilities	Water	$ 96.62	Chapple Reservoir Aug 2026 Z40003
10/05/2026	893656	Montana Dakota Utilities	Water	$ 41.94	Leavens PS Aug 2026
10/05/2026	893657	MFPE	Payroll Clearing	$ 3,199.92	Payroll Summary
10/05/2026	893661	MSFA	Payroll Clearing	$ 6,165.86	Payroll Summary
10/05/2026	893667	MPPA	Payroll Clearing	$ 4,030.95	Payroll Summary

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10/05/2026	893670	N Harris Computer Corporation	Building	$ 26,206.50	MUNICIPAL-CUST DEP(PS) Milestone
10/05/2026	893677	NorthWestern Energy	Airport	$ 43,602.44	09262026: 0100482-9 Main Vault account
10/05/2026	893677	NorthWestern Energy	Airport	$ 360.68	09262026: 0712792-1
10/05/2026	893677	NorthWestern Energy	Airport	$ 1,578.18	09262026: 0712800-2
10/05/2026	893677	NorthWestern Energy	Airport	$ 247.52	09262026: 0712809-3
10/05/2026	893677	NorthWestern Energy	ARC Rec	$ 6,445.15	4312624-2
10/05/2026	893677	NorthWestern Energy	Facilities	$ 2,738.56	0975808-7
10/05/2026	893677	NorthWestern Energy	Facilities	$ 1,428.79	1160802-3
10/05/2026	893677	NorthWestern Energy	Facilities	$ 1,867.84	1160804-9
10/05/2026	893677	NorthWestern Energy	Facilities	$ 3,896.66	1269391-7
10/05/2026	893677	NorthWestern Energy	Facilities	$ 18,576.56	3927205-9
10/05/2026	893677	NorthWestern Energy	Park Dist 1	$ 1,525.89	0100506-5
10/05/2026	893677	NorthWestern Energy	Park Dist 1	$ 46.95	0712387-0
10/05/2026	893677	NorthWestern Energy	Park Dist 1	$ 279.13	0712536-2
10/05/2026	893677	NorthWestern Energy	Park Dist 1	$ 122.89	0720818-4
10/05/2026	893677	NorthWestern Energy	Park Dist 1	$ 3,727.99	0720821-8
10/05/2026	893677	NorthWestern Energy	Park Dist 1	$ 22.37	0722237-5
10/05/2026	893677	NorthWestern Energy	Park Dist 1	$ 22.64	0722247-4
10/05/2026	893677	NorthWestern Energy	Park Dist 1	$ 196.38	0722251-6
10/05/2026	893677	NorthWestern Energy	Park Dist 1	$ 0.40	0722254-0
10/05/2026	893677	NorthWestern Energy	Park Dist 1	$ 107.00	0722255-7
10/05/2026	893677	NorthWestern Energy	Park Dist 1	$ 450.46	0722257-3
10/05/2026	893677	NorthWestern Energy	Park Dist 1	$ 533.29	0722260-7
10/05/2026	893677	NorthWestern Energy	Park Dist 1	$ -	0722261-5
10/05/2026	893677	NorthWestern Energy	Park Dist 1	$ -	0722262-3
10/05/2026	893677	NorthWestern Energy	Park Dist 1	$ 172.91	0722263-1
10/05/2026	893677	NorthWestern Energy	Park Dist 1	$ 174.88	0722265-6
10/05/2026	893677	NorthWestern Energy	Park Dist 1	$ 107.19	0722266-4
10/05/2026	893677	NorthWestern Energy	Park Dist 1	$ 20.31	0722268-0
10/05/2026	893677	NorthWestern Energy	Park Dist 1	$ 33.48	0722269-8
10/05/2026	893677	NorthWestern Energy	Park Dist 1	$ 1,932.81	0722287-0
10/05/2026	893677	NorthWestern Energy	Park Dist 1	$ 12.90	0722292-0
10/05/2026	893677	NorthWestern Energy	Park Dist 1	$ 43.18	0722293-8

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10/05/2026	893677	NorthWestern Energy	Park Dist 1	$ 24.49	0722905-7
10/05/2026	893677	NorthWestern Energy	Park Dist 1	$ 166.75	0722933-9
10/05/2026	893677	NorthWestern Energy	Park Dist 1	$ -	0723027-9
10/05/2026	893677	NorthWestern Energy	Park Dist 1	$ 169.59	0723035-2
10/05/2026	893677	NorthWestern Energy	Park Dist 1	$ 22.97	0723036-0
10/05/2026	893677	NorthWestern Energy	Park Dist 1	$ 249.23	0723037-8
10/05/2026	893677	NorthWestern Energy	Park Dist 1	$ 58.59	0723042-8
10/05/2026	893677	NorthWestern Energy	Park Dist 1	$ 834.19	0723044-4
10/05/2026	893677	NorthWestern Energy	Park Dist 1	$ 1,115.68	0723045-1
10/05/2026	893677	NorthWestern Energy	Park Dist 1	$ 116.18	0723048-5
10/05/2026	893677	NorthWestern Energy	Park Dist 1	$ -	0723051-9
10/05/2026	893677	NorthWestern Energy	Park Dist 1	$ -	0723052-7
10/05/2026	893677	NorthWestern Energy	Park Dist 1	$ 390.09	0723054-3
10/05/2026	893677	NorthWestern Energy	Park Dist 1	$ 25.85	0723055-0
10/05/2026	893677	NorthWestern Energy	Park Dist 1	$ 46.88	0723056-8
10/05/2026	893677	NorthWestern Energy	Park Dist 1	$ 24.49	0723057-6
10/05/2026	893677	NorthWestern Energy	Park Dist 1	$ 40.79	0723058-4
10/05/2026	893677	NorthWestern Energy	Park Dist 1	$ -	0723090-7
10/05/2026	893677	NorthWestern Energy	Park Dist 1	$ 22.05	0723162-4
10/05/2026	893677	NorthWestern Energy	Park Dist 1	$ 1,169.93	0723170-7
10/05/2026	893677	NorthWestern Energy	Park Dist 1	$ 52.80	0789437-1
10/05/2026	893677	NorthWestern Energy	Park Dist 1	$ 342.89	0925496-2
10/05/2026	893677	NorthWestern Energy	Park Dist 1	$ 31.20	1836666-6
10/05/2026	893677	NorthWestern Energy	Park Dist 1	$ 37.27	3241436-9
10/05/2026	893677	NorthWestern Energy	Park Dist 1	$ 32.00	4081700-9
10/05/2026	893677	NorthWestern Energy	Park Dist 1	$ -	4086220-3
10/05/2026	893677	NorthWestern Energy	Park Dist 1	$ 200.00	4089118-6
10/05/2026	893677	NorthWestern Energy	Park Dist 1	$ 174.34	4204010-5
10/05/2026	893677	NorthWestern Energy	Parking	$ 1,688.80	0720834-1
10/05/2026	893677	NorthWestern Energy	Parking	$ 1,253.89	1594282-4
10/05/2026	893677	NorthWestern Energy	Parking	$ 139.48	3835890-9
10/05/2026	893677	NorthWestern Energy	Parks Maint	$ 23.27	0881455-0
10/05/2026	893677	NorthWestern Energy	Parks Maint	$ 190.49	4299970-6

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/05/2026	893677	NorthWestern Energy	Public Safety	$ 892.62	0871546-8
10/05/2026	893677	NorthWestern Energy	Public Safety	$ 203.53	1984150-1
10/05/2026	893677	NorthWestern Energy	Public Safety	$ 109.94	1984155-0
10/05/2026	893677	NorthWestern Energy	Public Safety	$ 3,797.59	3448739-7
10/05/2026	893677	NorthWestern Energy	Radio	$ 384.05	0721580-9
10/05/2026	893677	NorthWestern Energy	Solid Waste	$ 775.75	4848 Midland Rd, AUg 2026...Bldg SW CNG
10/05/2026	893677	NorthWestern Energy	Transit	$ 334.75	1784756-7
10/05/2026	893677	NorthWestern Energy	Wastewater	$ 448.70	1756893-2..Aug 2026...822 Shiloh Crossin
10/05/2026	893677	NorthWestern Energy	Wastewater	$ 2,854.33	2251 Belknap Aug 2026 WTP
10/05/2026	893677	NorthWestern Energy	Wastewater	$ 93,910.51	725 Hwy 87 E, Sewer, WWTP Aug 2026
10/05/2026	893677	NorthWestern Energy	Water	$ 1,480.63	1735 Hwy 3 W...Christiansen PS Aug 2026
10/05/2026	893677	NorthWestern Energy	Water	$ 216,928.75	2251 Belknap Aug 2026 WTP
10/05/2026	893677	NorthWestern Energy	Water	$ 8,562.98	2251 Belknap Aug 2026 WTP
10/05/2026	893677	NorthWestern Energy	Water	$ 13,599.42	3116 17th St W, Staples PS Aug 2026
10/05/2026	893677	NorthWestern Energy	Water	$ 9,121.65	3300 Rim Point Dr..Chapple PS Aug 2026
10/05/2026	893677	NorthWestern Energy	Water	$ 22.05	Mtn View PS AUg 2026
10/05/2026	893677	NorthWestern Energy	Water	$ 21,348.95	Voelker Pump Station Aug 2026
10/05/2026	893677	NorthWestern Energy	Water	$ 1,910.67	Waldo PS Aug 2026
10/05/2026	893684	Pine Cove Consulting	ARC Rec	$ 563.00	ARC alarms - 28288C
10/05/2026	893684	Pine Cove Consulting	ARC Rec	$ 28,270.78	cameras for he ARC - 27842c
10/05/2026	893684	Pine Cove Consulting	Tax Incrmnt S	$ 12,551.10	cameras for the ARC - 28284c
10/05/2026	893690	Public Works Belknap	Airport	$ 38,333.80	3074776 8.24.2026
10/05/2026	893690	Public Works Belknap	Street/Traffic	$ 719.75	1100 S 27th St #IRR
10/05/2026	893690	Public Works Belknap	Street/Traffic	$ 4,333.25	1204 S Shiloh Rd #IRR
10/05/2026	893690	Public Works Belknap	Street/Traffic	$ 6,064.85	1430 Shiloh Rd #IRR
10/05/2026	893690	Public Works Belknap	Street/Traffic	$ 2,757.65	1601 Zimmerman TRL #IRR
10/05/2026	893690	Public Works Belknap	Street/Traffic	$ 3,732.65	2018 Zimmerman TRL #IRR
10/05/2026	893690	Public Works Belknap	Street/Traffic	$ 456.65	2060 S Shiloh Rd #IRR
10/05/2026	893690	Public Works Belknap	Street/Traffic	$ 3,709.25	2204 Shiloh Rd #IRR
10/05/2026	893690	Public Works Belknap	Street/Traffic	$ 703.60	2399 King Ave W #IRR
10/05/2026	893690	Public Works Belknap	Street/Traffic	$ 3,241.25	2401 Zimmerman TRL #IRR
10/05/2026	893690	Public Works Belknap	Street/Traffic	$ 3,667.60	2750 Shiloh Rd #IRR
10/05/2026	893690	Public Works Belknap	Street/Traffic	$ 230.45	3199 King Ave W #IRR

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10/05/2026	893690	Public Works Belknap	Street/Traffic	$ 5,375.80	3201 Broadwater Ave #IRR
10/05/2026	893690	Public Works Belknap	Street/Traffic	$ 2,406.65	3208 Central Ave #IRR
10/05/2026	893690	Public Works Belknap	Street/Traffic	$ 1,540.85	3440 Central Ave #IRR
10/05/2026	893690	Public Works Belknap	Street/Traffic	$ 405.60	3600 Grand Ave #IRR
10/05/2026	893690	Public Works Belknap	Street/Traffic	$ 3,132.05	3749 King Ave W #IRR
10/05/2026	893690	Public Works Belknap	Street/Traffic	$ 210.60	3800 Grand Ave #IRR
10/05/2026	893690	Public Works Belknap	Street/Traffic	$ 2,937.05	4002 Central Ave #IRR
10/05/2026	893690	Public Works Belknap	Street/Traffic	$ 7,710.65	402 S Shiloh Rd #IRR
10/05/2026	893690	Public Works Belknap	Street/Traffic	$ 6,111.65	410 Shiloh Rd #IRR
10/05/2026	893690	Public Works Belknap	Street/Traffic	$ 694.20	424 Aronson Ave #IRR
10/05/2026	893690	Public Works Belknap	Street/Traffic	$ 31.20	4782 King Ave E #IRR
10/05/2026	893690	Public Works Belknap	Street/Traffic	$ 329.75	500 S 27th St #IRR
10/05/2026	893690	Public Works Belknap	Street/Traffic	$ 3,355.60	5160 Midland Rd #IRR
10/05/2026	893690	Public Works Belknap	Street/Traffic	$ 904.80	5207 Castle Mountain Trl #IRR
10/05/2026	893690	Public Works Belknap	Street/Traffic	$ 218.40	5367 Sundance Mountain Cir #IRR
10/05/2026	893690	Public Works Belknap	Street/Traffic	$ 210.60	6200 Rimrock Rd
10/05/2026	893690	Public Works Belknap	Street/Traffic	$ 415.55	800 S 27th St #IRR
10/05/2026	893690	Public Works Belknap	Street/Traffic	$ 3,490.85	910 S Shiloh Rd #IRR
10/05/2026	893690	Public Works Belknap	Wastewater	$ 6,643.31	Public Works 3060439 Aug 2026...725 Hwy
10/05/2026	893690	Public Works Belknap	Water	$ 16.83	401 Rimrock Rd IRR PS Aug 2026
10/05/2026	893690	Public Works Belknap	Water	$ 52.43	Public Works 3107799 Aug 2026...901 Ave
10/05/2026	ACH	RDO Equipment	Fleet	$ 58.77	P6341112
10/05/2026	ACH	RDO Equipment	Fleet	$ 37.65	P6341212
10/05/2026	ACH	RDO Equipment	Fleet	$ 71.15	P6358512
10/05/2026	ACH	RDO Equipment	Solid Waste	$ 2,781.10	AIR FILTERS AND FILTER ELEMENTS
10/05/2026	ACH	RDO Equipment	Solid Waste	$ (98.90)	CREDIT FOR WARRANTY LABOR
10/05/2026	ACH	RDO Equipment	Street/Traffic	$ 198.60	P6358512
10/05/2026	ACH	RDO Equipment	Wastewater	$ 65.06	HYDRAULIC HOSE COUPLINGS
10/05/2026	ACH	RDO Equipment	Water	$ 65.07	HYDRAULIC HOSE COUPLINGS
10/05/2026	ACH	Rexel USA	Wastewater	$ 1,316.09	temp power box and cords for electrical
10/05/2026	ACH	Rexel USA	Water	$ 400.85	consumable tools
10/05/2026	ACH	Rexel USA	Water	$ 145.09	consumable tools
10/05/2026	ACH	Rexel USA	Water	$ 48.50	materials for 4 Dances UPS Replacement

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10/05/2026	ACH	Rexel USA	Water	$ 407.28	materials for WEWTP LS electrical work
10/05/2026	ACH	Rexel USA	Water	$ 923.98	Materials for WEWTP LS electrical work
10/05/2026	893698	Ryan Herco #3 San Jose	Water	$ 3,965.13	CI2 valves and tubing restock
10/05/2026	893705	SHI International Corp	IT Resources	$ 177,409.20	Annual True-Up -Year two of three year signed contract
10/05/2026	893706	SJMM Ventures	ARC Rec	$ 2,906.23	arc staff shirts - 3768
10/05/2026	893706	SJMM Ventures	Park Prgrms	$ 2,511.05	patriot run shirts - invoice 3851
10/05/2026	893707	SL-serco	General	$ 7,000.00	Meter to Cash - August 2026
10/05/2026	893707	SL-serco	General	$ 7,000.00	meter to cash July 2026
10/05/2026	893708	Solid Waste Systems	Fleet	$ 115.64	P37645SPO
10/05/2026	893708	Solid Waste Systems	Fleet	$ 57.25	P37645SPO
10/05/2026	893708	Solid Waste Systems	Fleet	$ 3,400.47	P39405SPO
10/05/2026	893708	Solid Waste Systems	Fleet	$ 21.47	P39405SPO
10/05/2026	893709	South Billings Urban Renewal Assoc	Tax Incrmnt S	$ 31,562.50	FY27 SBURA Operating Agreement
10/05/2026	893714	Sundown Security	Airport	$ 4,624.00	aviation workers screening service as required by TSA
10/05/2026	893714	Sundown Security	General	$ 396.29	Courier Services for September, 2026
10/05/2026	893714	Sundown Security	P.W. Admin	$ 411.70	Courier Services for September, 2026
10/05/2026	ACH	Teamsters Union Local 190	Payroll Clearing	$ 10,312.00	Payroll Summary
10/05/2026	893720	Terracon Consultants	St Maint Dist	$ 1,830.00	WO 26-03 & WO 27-03, Pavement Preservati
10/05/2026	893720	Terracon Consultants	St Maint Dist	$ 6,450.00	WO 26-03 & WO 27-03, Pavement Preservati
10/05/2026	893721	Tetra Tech	Solid Waste	$ 32,833.28	Landfill Environmental Monitoring Services
10/05/2026	893722	Thatcher Company	Water	$ 2,739.88	Filter Aid WTP
10/05/2026	893724	Thorn Run Partners	Airport	$ 2,650.00	Federal lobbyist services
10/05/2026	893724	Thorn Run Partners	General	$ 2,750.00	Federal lobbyist services
10/05/2026	893724	Thorn Run Partners	P.W. Admin	$ 2,600.00	Federal lobbyist services
10/05/2026	ACH	Town & Country Supply	Airport	$ 32,371.29	457086 qta car rental fuel
10/05/2026	ACH	Town & Country Supply	Fleet	$ 7,842.98	457071
10/05/2026	ACH	Town & Country Supply	Fleet	$ 11,197.60	457071
10/05/2026	ACH	Town & Country Supply	Fleet	$ 11,267.68	457071
10/05/2026	ACH	Town & Country Supply	Fleet	$ 29,669.49	457071
10/05/2026	ACH	Town & Country Supply	Fleet	$ 6,664.30	457079
10/05/2026	ACH	Town & Country Supply	Fleet	$ 12,451.93	457079
10/05/2026	ACH	Town & Country Supply	Fleet	$ 24,522.46	457079
10/05/2026	ACH	Town & Country Supply	Fleet	$ 8,944.84	457079

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10/05/2026	ACH	Town & Country Supply	Public Safety	$ 3,643.20	Unleaded fuel and diesel for stations
10/05/2026	ACH	Town & Country Supply	Solid Waste	$ 29,056.04	457066
10/05/2026	ACH	Town & Country Supply	Wastewater	$ 5,483.41	Fuel for large generator and fuel storage on site
10/05/2026	ACH	Tractor & Equipment Co.	Solid Waste	$ 5.70	BOLT AND NUT
10/05/2026	ACH	Tractor & Equipment Co.	Solid Waste	$ 2,826.03	CAP, PROBE, FILTER KIT, ELEMENT, CONSUMABLES
10/05/2026	ACH	Tractor & Equipment Co.	Solid Waste	$ 8,261.13	CORE, HOSE, REGULATOR, SEALS, ORINGS
10/05/2026	ACH	Tractor & Equipment Co.	Solid Waste	$ 142.45	FITTING, ADAPTER AND RETAINING RING
10/05/2026	ACH	Tractor & Equipment Co.	Solid Waste	$ 10,660.00	TROUBLESHOOT RADIATOR
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 375.00	5.11, Inc. - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 264.39	A & I Distributors - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 540.00	Air Controls-Billings, I - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 25.98	Albertsons #4025 - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 87.78	Amazon Mktpl*537Qh4Yn0 - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 220.22	Amazon Mktpl*5L2Or5A92 - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 96.03	Amazon Mktpl*5L3Cl9Eo2 - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 19.92	Amazon Mktpl*5L8218Ck0 - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 62.99	Amazon Mktpl*5L9A95Ub2 - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 211.69	Amazon Mktpl*5O0Yb65M0 - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 1,591.92	Amazon Mktpl*5O1Sg0Ki0 - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 58.89	Amazon Mktpl*5O6Yn0772 - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 99.09	Amazon Mktpl*5O9I80Ze2 - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 21.99	Amazon Mktpl*5O9Ta9Yg1 - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 28.49	Amazon Mktpl*5Q12P7850 - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 19.79	Amazon Mktpl*5Q5M835R1 - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 63.57	Amazon Mktpl*5R27G3Zo2 - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 61.27	Amazon Mktpl*5R3Hy95B2 - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 85.99	Amazon Mktpl*5R3Td6E62 - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 62.59	Amazon Mktpl*5R98H4E80 - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 34.99	Amazon Mktpl*5X24A4Fg1 - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 8.99	Amazon Mktpl*5X46P24G1 - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 33.89	Amazon.Com*5O58E2Kb1 - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 680.97	Amazon.Com*5Q1Cc4Ah1 - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 166.34	Applied Ind Tech 2422 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 225.00	Billings Overhead Door In - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ (180.00)	Bobcat Of Big Sky Inc - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 337.06	C And B Operations Billin - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 0.89	C And B Operations Billin - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 83.00	Clarey'S Safety Equipment - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 1,572.00	Creative Monograms - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 34.25	Culligan Billings - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 550.00	Denny Menholt Chevrolet - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 1,756.00	Distinctlymontana.Com - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 68.73	Dkc*Digi Key Corp - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 87.68	Dkc*Digi Key Corp - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 89.99	Ebay O*22-15126-85059 - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 155.45	Ecolab Inc - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 240.48	Ecolab Inc - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 160.12	Ecolab Inc - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 140.85	Ecolab Inc - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 72.67	Edge Construction Supp - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 1,865.90	Edmo Distributors Inc - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 17.69	Grainger - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 135.16	Grainger - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 49.85	Grainger - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 106.05	Grainger - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 59.87	Grainger - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 32.03	Grainger - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 241.02	Grainger - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 86.94	Grainger - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 35.55	Grainger - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 183.83	Grainger - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 2,716.89	Hanson Chemical - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 1,675.02	Hanson Chemical - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 60.00	In *Cotter'S Sewer, Septi - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 1,525.00	In *Mjr Industries, Inc. - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 1,525.00	In *Mjr Industries, Inc. - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 180.00	Interstate Batteries Of - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 245.29	Ip Security Depot Cogs - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 1,748.14	Itw Gse - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 72.16	Kb Commercial Products - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 448.00	Kb Commercial Products - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 92.94	Kb Commercial Products - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 2,676.34	Kb Commercial Products - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 300.00	Kb Commercial Products - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 2,089.71	Kb Commercial Products - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 1,546.33	Kb Commercial Products - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 555.32	Marketing Specialties In - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 163.06	Norco - 97 - Billings - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 26.98	Office Depot #450 - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 629.97	Office Depot #450 - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 68.85	Quadient Inc Oracle - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 1,277.61	Rdo Equipment Billings - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 1,360.01	Redd''S Prints & Signs In - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 72.00	Redd''S Prints & Signs In - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 314.40	Safety Kleen Systems - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 168.30	Sp Truewerk - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 124.99	Spi*Directv Service - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 120.00	Spic And Span - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 30.59	Tacoma Screw Products Inc - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 6.04	Tacoma Screw Products Inc - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 19.93	Tacoma Screw Products Inc - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 11.99	Target T-1333 - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 38.13	The Home Depot #3101 - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 179.00	The Home Depot #3101 - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 804.23	Tractor & Equipment - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 2,500.00	Transportation Security C - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 543.44	Wp*Spillhq.Com - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 16.59	Zoom.Com 888-799-9666 - PCard
10/05/2026	ACH	U.S. Bank PCards	ARC Rec	$ 23.98	Amazon Mktpl*534755Kq0 - PCard

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10/05/2026	ACH	U.S. Bank PCards	ARC Rec	$ 41.97	Amazon Mktpl*5L6Cs5E52 - PCard
10/05/2026	ACH	U.S. Bank PCards	ARC Rec	$ (18.99)	Amazon Mktplace Pmts - PCard
10/05/2026	ACH	U.S. Bank PCards	ARC Rec	$ 17.90	Amazon Reta* 5Q5M66510 - PCard
10/05/2026	ACH	U.S. Bank PCards	ARC Rec	$ 39.00	App.Trycents.Com - PCard
10/05/2026	ACH	U.S. Bank PCards	ARC Rec	$ 23.12	App.Trycents.Com - PCard
10/05/2026	ACH	U.S. Bank PCards	ARC Rec	$ 26.40	App.Trycents.Com - PCard
10/05/2026	ACH	U.S. Bank PCards	ARC Rec	$ 98.06	Bargreen Ellingson - PCard
10/05/2026	ACH	U.S. Bank PCards	ARC Rec	$ 8.99	Evergreen Ace Hardware - PCard
10/05/2026	ACH	U.S. Bank PCards	ARC Rec	$ 18.27	Hanson Chemical - PCard
10/05/2026	ACH	U.S. Bank PCards	ARC Rec	$ 697.63	Hanson Chemical - PCard
10/05/2026	ACH	U.S. Bank PCards	ARC Rec	$ 96.99	Kings Ace Hdwe - PCard
10/05/2026	ACH	U.S. Bank PCards	ARC Rec	$ 40.48	Kings Ace Hdwe - PCard
10/05/2026	ACH	U.S. Bank PCards	ARC Rec	$ 17.98	Kings Ace Hdwe - PCard
10/05/2026	ACH	U.S. Bank PCards	ARC Rec	$ 206.10	Kings Ace Hdwe - PCard
10/05/2026	ACH	U.S. Bank PCards	ARC Rec	$ 44.62	Kings Ace Hdwe - PCard
10/05/2026	ACH	U.S. Bank PCards	ARC Rec	$ 26.96	Kings Ace Hdwe - PCard
10/05/2026	ACH	U.S. Bank PCards	ARC Rec	$ 46.78	Kings Ace Hdwe - PCard
10/05/2026	ACH	U.S. Bank PCards	ARC Rec	$ 10.48	Kings Ace Hdwe - PCard
10/05/2026	ACH	U.S. Bank PCards	ARC Rec	$ 19.94	Kings Ace Hdwe - PCard
10/05/2026	ACH	U.S. Bank PCards	ARC Rec	$ 7.72	Kings Ace Hdwe - PCard
10/05/2026	ACH	U.S. Bank PCards	ARC Rec	$ 96.19	Lowes #00319* - PCard
10/05/2026	ACH	U.S. Bank PCards	ARC Rec	$ 14.38	Lowes #00319* - PCard
10/05/2026	ACH	U.S. Bank PCards	ARC Rec	$ 40.12	Lowes #00319* - PCard
10/05/2026	ACH	U.S. Bank PCards	ARC Rec	$ 2,154.00	Pepsicola Bottling Compan - PCard
10/05/2026	ACH	U.S. Bank PCards	ARC Rec	$ 979.87	Spectrum - PCard
10/05/2026	ACH	U.S. Bank PCards	ARC Rec	$ 1,931.87	Spectrum - PCard
10/05/2026	ACH	U.S. Bank PCards	ARC Rec	$ (29.99)	Target.Com * - PCard
10/05/2026	ACH	U.S. Bank PCards	ARC Rec	$ 23.82	Wal-Mart #1956 - PCard
10/05/2026	ACH	U.S. Bank PCards	ARC Rec	$ 235.00	West End Lock And Securit - PCard
10/05/2026	ACH	U.S. Bank PCards	ARC Rec	$ 7.00	West End Lock And Securit - PCard
10/05/2026	ACH	U.S. Bank PCards	Building	$ 46.46	Albertsons #1227 - PCard
10/05/2026	ACH	U.S. Bank PCards	Building	$ 13.29	Amazon Mktpl*5O1Yh17R0 - PCard
10/05/2026	ACH	U.S. Bank PCards	Building	$ 56.84	Amazon Mktpl*5Q36C5892 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/05/2026	ACH	U.S. Bank PCards	Building	$ 31.98	Amazon Mktpl*5Q4Et8Az1 - PCard
10/05/2026	ACH	U.S. Bank PCards	Building	$ 101.50	American Water Technol - PCard
10/05/2026	ACH	U.S. Bank PCards	Building	$ 35.00	Business Improvement D - PCard
10/05/2026	ACH	U.S. Bank PCards	Building	$ 1,184.50	Creative Monograms - PCard
10/05/2026	ACH	U.S. Bank PCards	Building	$ 4,175.40	Insight Public Sector - PCard
10/05/2026	ACH	U.S. Bank PCards	Building	$ 94.65	Insight Public Sector - PCard
10/05/2026	ACH	U.S. Bank PCards	Building	$ 623.51	Int'L Code Council Inc - PCard
10/05/2026	ACH	U.S. Bank PCards	Building	$ 255.00	Int'L Code Council Inc - PCard
10/05/2026	ACH	U.S. Bank PCards	CDBG	$ 47.46	Amazon Mark* 537Ip8161 - PCard
10/05/2026	ACH	U.S. Bank PCards	CDBG	$ 41.72	Amazon Mark* 5Q7Bd5H70 - PCard
10/05/2026	ACH	U.S. Bank PCards	CDBG	$ 31.78	Amazon Mktpl*5Q1Z05M30 - PCard
10/05/2026	ACH	U.S. Bank PCards	CDBG	$ 34.95	Amazon Reta* 537R947Z0 - PCard
10/05/2026	ACH	U.S. Bank PCards	CDBG	$ 26.99	Amazon Reta* 5O17I4L01 - PCard
10/05/2026	ACH	U.S. Bank PCards	CDBG	$ 29.99	Billingsgazettethriftynck - PCard
10/05/2026	ACH	U.S. Bank PCards	CDBG	$ 20.00	Openai *Chatgpt Subscr - PCard
10/05/2026	ACH	U.S. Bank PCards	CDBG	$ 3,312.00	Smk*Surveymonkey.Com - PCard
10/05/2026	ACH	U.S. Bank PCards	Central Services	$ 163.65	Amazon Mktpl*5R6709Ny2 - PCard
10/05/2026	ACH	U.S. Bank PCards	Central Services	$ 43.19	Amazon Reta* 5Q1C247V0 - PCard
10/05/2026	ACH	U.S. Bank PCards	Central Services	$ 378.50	Amazon Reta* 5R0Nf2A62 - PCard
10/05/2026	ACH	U.S. Bank PCards	Central Services	$ 115.11	Amazon.Com*5L5904Nr2 - PCard
10/05/2026	ACH	U.S. Bank PCards	Court Grants	$ 31.00	City Of Billings Kiosk - PCard
10/05/2026	ACH	U.S. Bank PCards	Court Grants	$ 28.00	Dollar Tree - PCard
10/05/2026	ACH	U.S. Bank PCards	Court Grants	$ 45.99	Great American Bagel - PCard
10/05/2026	ACH	U.S. Bank PCards	Court Grants	$ 59.10	Great American Bagel Wes - PCard
10/05/2026	ACH	U.S. Bank PCards	Court Grants	$ (59.10)	Great American Bagel Wes - PCard
10/05/2026	ACH	U.S. Bank PCards	Court Grants	$ 30.08	Target T-0171 - PCard
10/05/2026	ACH	U.S. Bank PCards	Court Grants	$ 22.74	Tracfone *Airtime - PCard
10/05/2026	ACH	U.S. Bank PCards	Court Grants	$ 80.00	Wal-Mart #2923 - PCard
10/05/2026	ACH	U.S. Bank PCards	Court Grants	$ 46.00	Wal-Mart #2923 - PCard
10/05/2026	ACH	U.S. Bank PCards	Court Grants	$ 29.88	Wm Supercenter #1956 - PCard
10/05/2026	ACH	U.S. Bank PCards	Court Grants	$ 35.00	Wm Supercenter #2923 - PCard
10/05/2026	ACH	U.S. Bank PCards	Court Grants	$ 135.25	Zoomontana Pos - PCard
10/05/2026	ACH	U.S. Bank PCards	Engineering	$ 4,033.57	Coral Sales Company - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/05/2026	ACH	U.S. Bank PCards	Engineering	$ 177.08	Costco Whse #1644 - PCard
10/05/2026	ACH	U.S. Bank PCards	Engineering	$ 579.90	Pzg**Mt Dept Environ Q - PCard
10/05/2026	ACH	U.S. Bank PCards	Engineering	$ 60.16	Sp Mn Government Publi - PCard
10/05/2026	ACH	U.S. Bank PCards	EOC 911	$ 203.85	Nemont - PCard
10/05/2026	ACH	U.S. Bank PCards	EOC 911	$ 80.00	Triangle Communications - PCard
10/05/2026	ACH	U.S. Bank PCards	Facilities	$ 806.55	A&H Specialties - PCard
10/05/2026	ACH	U.S. Bank PCards	Facilities	$ 127.99	Amazon Mark* 5Q9Oq4Kg0 - PCard
10/05/2026	ACH	U.S. Bank PCards	Facilities	$ 130.87	Amazon Mark* 5R9Yt2Og0 - PCard
10/05/2026	ACH	U.S. Bank PCards	Facilities	$ 38.37	Amazon Reta* 5R0Fu30G0 - PCard
10/05/2026	ACH	U.S. Bank PCards	Facilities	$ 61.97	Autozone #3772 - PCard
10/05/2026	ACH	U.S. Bank PCards	Facilities	$ 151.84	Berl'S Commercial Supply - PCard
10/05/2026	ACH	U.S. Bank PCards	Facilities	$ 266.86	Dk Hardware Supply Llc - PCard
10/05/2026	ACH	U.S. Bank PCards	Facilities	$ 1,811.84	Ecolab Inc. - PCard
10/05/2026	ACH	U.S. Bank PCards	Facilities	$ 50.22	Ferguson Ent #1342 - PCard
10/05/2026	ACH	U.S. Bank PCards	Facilities	$ 41.59	Grainger - PCard
10/05/2026	ACH	U.S. Bank PCards	Facilities	$ 10.97	Harbor Freight Tools 207 - PCard
10/05/2026	ACH	U.S. Bank PCards	Facilities	$ 12.99	Height'S Ace Hardware - PCard
10/05/2026	ACH	U.S. Bank PCards	Facilities	$ 3.97	Heights Car + Rv Wash - PCard
10/05/2026	ACH	U.S. Bank PCards	Facilities	$ 852.36	Hose & Rubber - Blg - PCard
10/05/2026	ACH	U.S. Bank PCards	Facilities	$ 2,866.82	In *A-1 Landscaping - PCard
10/05/2026	ACH	U.S. Bank PCards	Facilities	$ 2,240.00	In *A-1 Landscaping - PCard
10/05/2026	ACH	U.S. Bank PCards	Facilities	$ 205.00	In *Ryan Comyn - PCard
10/05/2026	ACH	U.S. Bank PCards	Facilities	$ 53.87	Johnstone Supply - PCard
10/05/2026	ACH	U.S. Bank PCards	Facilities	$ 67.52	Johnstone Supply - PCard
10/05/2026	ACH	U.S. Bank PCards	Facilities	$ 28.95	Kings Ace Hdwe - PCard
10/05/2026	ACH	U.S. Bank PCards	Facilities	$ 5.59	Kings Ace Hdwe - PCard
10/05/2026	ACH	U.S. Bank PCards	Facilities	$ 14.99	Kings Ace Hdwe - PCard
10/05/2026	ACH	U.S. Bank PCards	Facilities	$ 43.95	Kings Ace Hdwe - PCard
10/05/2026	ACH	U.S. Bank PCards	Facilities	$ 274.97	Kings Ace Hdwe - PCard
10/05/2026	ACH	U.S. Bank PCards	Facilities	$ 12.73	Kings Ace Hdwe - PCard
10/05/2026	ACH	U.S. Bank PCards	Facilities	$ 27.97	Kings Ace Hdwe - PCard
10/05/2026	ACH	U.S. Bank PCards	Facilities	$ 59.66	Lowes #00319* - PCard
10/05/2026	ACH	U.S. Bank PCards	Facilities	$ 174.90	Lowes #00319* - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/05/2026	ACH	U.S. Bank PCards	Facilities	$ 112.94	Lowes #00319* - PCard
10/05/2026	ACH	U.S. Bank PCards	Facilities	$ 71.96	Lowes #00319* - PCard
10/05/2026	ACH	U.S. Bank PCards	Facilities	$ (42.98)	Lowes #00319* - PCard
10/05/2026	ACH	U.S. Bank PCards	Facilities	$ 39.44	Napa Store 3547001 - PCard
10/05/2026	ACH	U.S. Bank PCards	Facilities	$ 147.65	North Coast Electric - PCard
10/05/2026	ACH	U.S. Bank PCards	Facilities	$ 64.97	Shipton'S Big R West - PCard
10/05/2026	ACH	U.S. Bank PCards	Facilities	$ 135.90	Sq *Hotsy Wy-Mont - PCard
10/05/2026	ACH	U.S. Bank PCards	Facilities	$ 351.72	Surveillance-Video.Com - PCard
10/05/2026	ACH	U.S. Bank PCards	Facilities	$ 276.99	Tg Technical Services - PCard
10/05/2026	ACH	U.S. Bank PCards	Facilities	$ 134.87	The Home Depot #3101 - PCard
10/05/2026	ACH	U.S. Bank PCards	Facilities	$ 156.33	The Home Depot #3101 - PCard
10/05/2026	ACH	U.S. Bank PCards	Facilities	$ 246.88	The Home Depot #3101 - PCard
10/05/2026	ACH	U.S. Bank PCards	Facilities	$ 31.95	The Home Depot #3101 - PCard
10/05/2026	ACH	U.S. Bank PCards	Facilities	$ 5.97	The Home Depot #3101 - PCard
10/05/2026	ACH	U.S. Bank PCards	Facilities	$ 186.16	The Home Depot #3101 - PCard
10/05/2026	ACH	U.S. Bank PCards	Facilities	$ 54.94	The Home Depot #3101 - PCard
10/05/2026	ACH	U.S. Bank PCards	Facilities	$ 11.43	Thermal Supply 223 - PCard
10/05/2026	ACH	U.S. Bank PCards	Facilities	$ 19.17	Thermal Supply 223 - PCard
10/05/2026	ACH	U.S. Bank PCards	Facilities	$ 100.35	Wilbur Ellis Billings - PCard
10/05/2026	ACH	U.S. Bank PCards	Facilities	$ 79.37	Www.Vevor.Com - PCard
10/05/2026	ACH	U.S. Bank PCards	Fire Grants	$ 138.13	The Home Depot #3101 - PCard
10/05/2026	ACH	U.S. Bank PCards	Fleet	$ 265.98	Amazon Mktpl*5L32J5V11 - PCard
10/05/2026	ACH	U.S. Bank PCards	Fleet	$ 108.90	Amazon Mktpl*5X8Qf74L1 - PCard
10/05/2026	ACH	U.S. Bank PCards	Fleet	$ 60.00	Autoauth Service - PCard
10/05/2026	ACH	U.S. Bank PCards	Fleet	$ 821.26	Big Sky Linen & Uniform - PCard
10/05/2026	ACH	U.S. Bank PCards	Fleet	$ 39.85	Sq *Genuine Marketing Llc - PCard
10/05/2026	ACH	U.S. Bank PCards	Fleet	$ 20.31	Stapls7916674714000001 - PCard
10/05/2026	ACH	U.S. Bank PCards	Fleet	$ 33.85	Stapls7916741953000001 - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 800.00	2026 Montana Arbitrati - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 19.99	Adobe *Adobe - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 16.14	Albertsons #4025 - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 35.54	Amazon Mktpl*5A51D0Ww1 - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 63.96	Amazon Mktpl*5L18V07B0 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/05/2026	ACH	U.S. Bank PCards	General	$ 18.50	Amazon Mktpl*5L2099030 - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 40.34	Amazon Mktpl*5O2T22At0 - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 24.99	Amazon Mktpl*5Q12S1Pf1 - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 122.61	Amazon Mktpl*5Q2Bt0Wv0 - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 18.23	Amazon Mktpl*5Q2Ic65U1 - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 58.60	Amazon Mktpl*5Q2W300V0 - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 13.99	Amazon Mktpl*5Q7Vy82V0 - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 48.68	Amazon Mktpl*5Q90I8I80 - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 58.17	Amazon Mktpl*5R2F366G0 - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 10.98	Amazon Mktpl*5R7O80J81 - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 76.03	Amazon Mktpl*5R9E49Q20 - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 41.89	Amazon Reta* 5A94877S2 - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 30.58	Amazon Reta* 5Q3Zj0V40 - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 44.99	Amazon Reta* 5R15I0Xs0 - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 135.10	Amazon Reta* 5R23J06X1 - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 29.38	Amazon Reta* 5R8Ch2Ts1 - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 779.00	B2B Prime*5O9Sl0Q12 - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 399.50	Becker Professional Deve - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 200.00	Billings C* Mt - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 50.00	Billings C* Mt - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 26.99	Billingsgazettethriftynck - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 25.00	City Of Billings Court - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 1,218.75	Cool River Roasting - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 241.60	Copper King Hotel And Con - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 241.60	Copper King Hotel And Con - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 241.60	Copper King Hotel And Con - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 40.67	Costco Whse #1644 - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 17.58	Costco Whse #1644 - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 273.00	Courts/Usdc-Mt-Pg - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 146.56	Delta Hotels - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 1.25	Dollar Tree - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 175.00	Government Finance Off - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 175.00	Government Finance Off - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/05/2026	ACH	U.S. Bank PCards	General	$ 175.00	Government Finance Off - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 175.00	Government Finance Off - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 175.00	Government Finance Off - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 450.00	Icma Online - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 148.32	Insight Public Sector - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 138.56	Jimmy Johns - 1646 - E - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 111.43	Jimmy Johns - 1646 - E - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 129.20	Jimmy Johns - 1646 - E - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 102.35	Jimmy Johns - 1646 - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 351.78	Last Chance Pub - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 234.00	Lp Law Pc - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 91.99	Metropolis Parking - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ (91.99)	Metropolis Parking - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 195.00	National Institute Of Go - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 20.00	Openai *Chatgpt Subscr - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 429.04	Openai *Chatgpt Subscr - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 155.57	Panera Bread #202752 O - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 4.25	Rockcreekcoffee.Com - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 41.96	Sams Club #4805 - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 423.03	Stapls7685641358001001 - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 38.28	Stapls7687166614000001 - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 50.00	State Farm Insurance - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 2,525.97	Thomson West*Tcd - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 50.56	Tst* Shellie'S Country Ca - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 6.95	Usps Po 2907800103 - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 7.66	Walmart.Com - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 45.96	Walmart.Com 8009256278 - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 115.09	Walmart.Com 8009256278 - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 198.85	Wasabi Technologies, Inc. - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 155.88	Wondershare.Com - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 16.59	Zoom.Com 888-799-9666 - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 66.39	Zoom.Com 888-799-9666 - PCard
10/05/2026	ACH	U.S. Bank PCards	IT Resources	$ 599.00	Active Directory Pro - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/05/2026	ACH	U.S. Bank PCards	IT Resources	$ 80.94	Albertsons #4025 - PCard
10/05/2026	ACH	U.S. Bank PCards	IT Resources	$ 4.99	Albertsons #4025 - PCard
10/05/2026	ACH	U.S. Bank PCards	IT Resources	$ 19.95	Amazon Mktpl*538Lq1Hb1 - PCard
10/05/2026	ACH	U.S. Bank PCards	IT Resources	$ 13.30	Amazon Reta* 536Lw0Hy1 - PCard
10/05/2026	ACH	U.S. Bank PCards	IT Resources	$ 45.98	Amazon Reta* 5O5P75Ia2 - PCard
10/05/2026	ACH	U.S. Bank PCards	IT Resources	$ 24.35	Amazon Reta* 5Q4Tx4Jk2 - PCard
10/05/2026	ACH	U.S. Bank PCards	IT Resources	$ 20.00	Anthropic* Claude Sub - PCard
10/05/2026	ACH	U.S. Bank PCards	IT Resources	$ 30.99	Ebay O*04-15091-03074 - PCard
10/05/2026	ACH	U.S. Bank PCards	IT Resources	$ 2,023.50	Esri - PCard
10/05/2026	ACH	U.S. Bank PCards	IT Resources	$ 39.00	Github, Inc. - PCard
10/05/2026	ACH	U.S. Bank PCards	IT Resources	$ 296.09	Google *Cloud K2Z7Fg - PCard
10/05/2026	ACH	U.S. Bank PCards	IT Resources	$ 1,165.00	Isc2 - PCard
10/05/2026	ACH	U.S. Bank PCards	IT Resources	$ 40.88	Microsoft#G183517679 - PCard
10/05/2026	ACH	U.S. Bank PCards	IT Resources	$ 285.18	Stapls7685641358001001 - PCard
10/05/2026	ACH	U.S. Bank PCards	IT Resources	$ 536.80	United 0162132693865 - PCard
10/05/2026	ACH	U.S. Bank PCards	IT Resources	$ 408.00	Yubico Inc. - PCard
10/05/2026	ACH	U.S. Bank PCards	Legal Grants	$ 71.99	Amazon Mktpl*5L5B58Vi2 - PCard
10/05/2026	ACH	U.S. Bank PCards	Legal Grants	$ 387.96	Amazon Mktpl*5L6Id1Ql0 - PCard
10/05/2026	ACH	U.S. Bank PCards	Legal Grants	$ 165.99	Amazon Mktpl*5L6Yt16Z0 - PCard
10/05/2026	ACH	U.S. Bank PCards	Legal Grants	$ 179.99	Amazon Mktpl*5L7Qh1S02 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 239.88	Adobe Inc - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 41.14	Albertsons #0047 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 8.48	Albertsons #4025 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 7.99	Amazon Mark* 530N176Z1 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 23.98	Amazon Mark* 5L6Zj5Ph1 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 70.35	Amazon Mktpl*5372H87M0 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 11.69	Amazon Mktpl*5L0343Ma1 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 19.79	Amazon Mktpl*5L0J498V2 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 34.45	Amazon Mktpl*5L1Dd9Ci0 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 11.25	Amazon Mktpl*5L1Kg0Q42 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 15.00	Amazon Mktpl*5L1L94Kv2 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 4.89	Amazon Mktpl*5L1L94Kv2 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 9.98	Amazon Mktpl*5L1Lw68Q2 - PCard

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10/05/2026	ACH	U.S. Bank PCards	Library	$ 15.15	Amazon Mktpl*5L1Ww7Qt2 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 11.99	Amazon Mktpl*5L30D88L2 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 19.99	Amazon Mktpl*5L3Db22L2 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 23.76	Amazon Mktpl*5L48P1Qo2 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 11.99	Amazon Mktpl*5L64C72T0 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 9.99	Amazon Mktpl*5L6T928M2 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 16.95	Amazon Mktpl*5L8Lw9600 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 324.30	Amazon Mktpl*5O1Af3Mm1 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 19.98	Amazon Mktpl*5O31499K1 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 25.99	Amazon Mktpl*5O36W9Eq1 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 11.50	Amazon Mktpl*5Q03X8E21 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 6.99	Amazon Mktpl*5Q2Nv3Ct2 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 38.00	Amazon Mktpl*5Q6Mw9Oj2 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 19.98	Amazon Mktpl*5Q7I43Ws0 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 13.98	Amazon Mktpl*5Q7Yf8To1 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 26.96	Amazon Mktpl*5R0174Hw2 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 250.84	Amazon Mktpl*5R0Hl1Ep1 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 19.91	Amazon Mktpl*5R0Jx2Rd1 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 5.49	Amazon Mktpl*5R0Nz5Lc2 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 4.99	Amazon Mktpl*5R0Nz5Lc2 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 11.99	Amazon Mktpl*5R1126151 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 8.98	Amazon Mktpl*5R1Wy7Li1 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 6.99	Amazon Mktpl*5R2Ef8Ha2 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 60.05	Amazon Mktpl*5R2Fe1Zm0 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 9.16	Amazon Mktpl*5R2Fp1N52 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 4.49	Amazon Mktpl*5R33C1Z72 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 3.99	Amazon Mktpl*5R33C1Z72 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 8.99	Amazon Mktpl*5R35S5Vd1 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 3.49	Amazon Mktpl*5R35T4Lx1 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 7.79	Amazon Mktpl*5R3O25A61 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 37.98	Amazon Mktpl*5R3Zw3671 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 44.90	Amazon Mktpl*5R4Kl20L0 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 5.99	Amazon Mktpl*5R4Lp1Cg2 - PCard

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10/05/2026	ACH	U.S. Bank PCards	Library	$ 9.49	Amazon Mktpl*5R5Ty5Tv1 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 29.98	Amazon Mktpl*5R5Uz7Lz2 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 24.96	Amazon Mktpl*5R5Xz0N71 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 17.97	Amazon Mktpl*5R7Hr30W2 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 14.95	Amazon Mktpl*5R7Un9L11 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 11.51	Amazon Mktpl*5R7Ys6C92 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 28.93	Amazon Mktpl*5R9Ew8810 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 37.97	Amazon Mktpl*5R9Za5T91 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ (29.99)	Amazon Mktplace Pmts - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 13.49	Amazon Reta* 531801Uc0 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 11.40	Amazon Reta* 538O627V0 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 17.99	Amazon Reta* 5L0Oj1V52 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 17.99	Amazon Reta* 5L0Ta0802 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 7.99	Amazon Reta* 5L1863V02 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 9.99	Amazon Reta* 5L3Fh26I2 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 9.99	Amazon Reta* 5L4Qj32X2 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 24.99	Amazon Reta* 5L4S192Z0 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 14.95	Amazon Reta* 5L5X44Mj0 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 11.90	Amazon Reta* 5L6Dd47R2 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 14.99	Amazon Reta* 5L6P69Eq2 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 17.99	Amazon Reta* 5L6Tv07N1 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 17.99	Amazon Reta* 5L6W31662 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 9.99	Amazon Reta* 5L89H2672 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 23.00	Amazon Reta* 5L8Dx1Ds0 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 15.95	Amazon Reta* 5L8Ju5290 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 16.99	Amazon Reta* 5L9493Ya2 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 17.99	Amazon Reta* 5L9N425S0 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 9.09	Amazon Reta* 5Q2Zm7Cn2 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 38.18	Amazon Reta* 5Q3Z27561 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 16.99	Amazon Reta* 5Q5W70Em1 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 36.99	Amazon Reta* 5Q6Ld0Fo2 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 18.95	Amazon Reta* 5R0De8Nl0 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 14.99	Amazon Reta* 5R1Ub4Xy2 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/05/2026	ACH	U.S. Bank PCards	Library	$ 14.95	Amazon Reta* 5R23X8Id1 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 9.97	Amazon Reta* 5R4Pr5T11 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 16.88	Amazon Reta* 5R4Rk0Np1 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 21.95	Amazon Reta* 5R62O7Wt1 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 11.89	Amazon Reta* 5R6Ce3681 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 12.90	Amazon Reta* 5R7Sj5Mx0 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 12.99	Amazon Reta* 5R96H8Td1 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 18.95	Amazon Reta* 5R9Xy3I51 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 8.19	Amazon.Com*5R0Wc4Xs0 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 52.00	Art House Billings - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 33.88	Bcw Supplies - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 154.95	Best Buy Marke001564 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 39.99	Bestbuy.Com 00994 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 321.94	Bestbuy.Com 00994 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 49.99	Bestbuy.Com 00994 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 819.88	Bestbuy.Com 00994 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 579.92	Bestbuy.Com 00994 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 64.99	Bestbuy.Com 00994 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 59.99	Bestbuy.Com 00994 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 119.98	Bestbuy.Com 00994 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 69.99	Bestbuy.Com 00994 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 1,223.68	Billings Carpet Water - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 358.44	Billingsrotary.Org - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 119.40	Canva* I04998-60755576 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 299.62	Demco Inc - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 15.96	Evergreen Ace Hardware - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 129.99	Evergreen Ace Hardware - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 84.91	Evergreen Ace Hardware - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 9.98	Evergreen Ace Hardware - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 600.00	Gdp*Casual Space - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 200.00	Gdp*Harmonisounds - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 140.00	Google Workspace_Explorel - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 39.98	Grainger - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/05/2026	ACH	U.S. Bank PCards	Library	$ 70.01	Great Falls Tribune - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 231.96	Hanson Chemical - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 156.99	Hanson Chemical - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 59.98	Kings Ace Hdwe - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 59.97	Kings Ace Hdwe - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 19.95	Laurel Ace Hdwe - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 49.00	Libraryworks/Modlibawd - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 335.00	Montana Library Associ - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 60.00	Montana Library Associ - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 20.00	Ntl Cntr For Safety - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 173.54	Otc Brands *Otc Brands - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 49.44	Pizza Hut #1714 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 49.44	Pizza Hut #1714 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 175.00	Pzg**Hishistory Conferen - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 7.66	Sherwin-Williams703429 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 159.96	Sherwin-Williams703429 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 124.37	Sherwin-Williams703429 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 343.00	Simply Local Mag - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 560.00	Smartwaiver - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 86.94	Sp American Button M - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 94.97	Sp Ankermake Us - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 299.00	Sp Chompshop - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 99.99	Sp Jackbox Games - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 139.00	Sp Prixel - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 113.07	Sq *Bailey'S Frozen Novel - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 711.04	Sq *Hwh Corporation - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 1,608.88	Sq *Klo Portfolios Inc. - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 50.00	Sq *Lava Island Gift Card - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 75.00	Sq *Stomping Grounds Book - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 50.00	Sq *Stomping Grounds Book - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 350.00	Sq *Stomping Grounds Book - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 400.00	Sq *Stomping Grounds Book - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 655.03	Stapls0239122265000001 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/05/2026	ACH	U.S. Bank PCards	Library	$ 655.03	Stapls7684932621000001 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 167.25	Stapls7686870372000001 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 153.28	Stapls7686870372000002 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 247.32	Stapls7686981174000001 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 42.42	Stapls7687402132000001 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 44.00	Usa Today - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 134.99	Vistaprint - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 225.59	Vistaprint - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 129.99	Vistaprint - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 5.54	Wal-Mart #4412 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 20.00	West End Lock And Securit - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 27.60	Wm Supercenter #1956 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 250.00	Zeffy* Billings Cultu - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 50.00	Zoomontana On - PCard
10/05/2026	ACH	U.S. Bank PCards	P.W. Admin	$ 38.00	Aaim - Services - PCard
10/05/2026	ACH	U.S. Bank PCards	P.W. Admin	$ 17.96	Albertsons #0038 - PCard
10/05/2026	ACH	U.S. Bank PCards	P.W. Admin	$ 104.10	Amazon Mark* 5O3G90Kf0 - PCard
10/05/2026	ACH	U.S. Bank PCards	P.W. Admin	$ 85.99	Amazon Mktpl*5O0Dy24U0 - PCard
10/05/2026	ACH	U.S. Bank PCards	P.W. Admin	$ 87.36	Amazon Mktpl*5O90N98E1 - PCard
10/05/2026	ACH	U.S. Bank PCards	P.W. Admin	$ 36.99	Billingsgazettethriftynck - PCard
10/05/2026	ACH	U.S. Bank PCards	P.W. Admin	$ 292.70	Econo Print - PCard
10/05/2026	ACH	U.S. Bank PCards	P.W. Admin	$ 95.85	Facebk *984Nh3Sv44 - PCard
10/05/2026	ACH	U.S. Bank PCards	P.W. Admin	$ 57.60	Meat Palace - PCard
10/05/2026	ACH	U.S. Bank PCards	P.W. Admin	$ 260.25	Paypal *Genuinemark - PCard
10/05/2026	ACH	U.S. Bank PCards	P.W. Admin	$ 27.21	Stapls0239122265000001 - PCard
10/05/2026	ACH	U.S. Bank PCards	P.W. Admin	$ 14.76	Stapls0243893374001001 - PCard
10/05/2026	ACH	U.S. Bank PCards	P.W. Admin	$ 179.98	Stapls7685986721000001 - PCard
10/05/2026	ACH	U.S. Bank PCards	P.W. Admin	$ 33.44	Stapls7687180883000001 - PCard
10/05/2026	ACH	U.S. Bank PCards	P.W. Admin	$ 22.19	Stapls7687485401000001 - PCard
10/05/2026	ACH	U.S. Bank PCards	P.W. Admin	$ 74.88	Stapls7916745237000001 - PCard
10/05/2026	ACH	U.S. Bank PCards	P.W. Admin	$ (12.01)	Stapls7916745237001001 - PCard
10/05/2026	ACH	U.S. Bank PCards	P.W. Admin	$ 19.00	Wilcoxson S Ice Cream - PCard
10/05/2026	ACH	U.S. Bank PCards	P.W. Admin	$ 23.23	Yellowstone County Treas - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/05/2026	ACH	U.S. Bank PCards	P.W. Admin	$ 16.59	Zoom.Com 888-799-9666 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 1.40	4Te*Pye-Barker Fire & Saf - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 661.76	A & I Distributors - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 244.58	A & I Distributors - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 182.44	A & I Distributors - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 56.76	A&H Specialties - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 55.96	Albertsons #0038 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 59.76	Albertsons #0038 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 58.41	Albertsons #0038 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 33.61	Albertsons #0038 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 40.71	Albertsons #0038 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 7.99	Albertsons #0047 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 15.97	Albertsons #0047 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 14.60	Albertsons #0630 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 50.96	Albertsons #4025 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 366.65	Amazon Mark* 535Tu89M0 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 5.99	Amazon Mark* 5L97J5Kv1 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 18.99	Amazon Mark* 5O74A5T62 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 22.49	Amazon Mark* 5O74A5T62 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 138.80	Amazon Mark* 5O74A5T62 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 179.98	Amazon Mark* 5O74A5T62 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 39.89	Amazon Mark* 5Q0Gg8F32 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 36.40	Amazon Mark* 5R5Xn8R91 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 133.98	Amazon Mktpl*532Gs4Fs2 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 8.54	Amazon Mktpl*5340F59G2 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 71.98	Amazon Mktpl*534P892A1 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 9.49	Amazon Mktpl*5351H2331 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 8.54	Amazon Mktpl*536Ao1660 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 60.02	Amazon Mktpl*5A0Jt09O2 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 100.79	Amazon Mktpl*5A3Fa9932 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 5.02	Amazon Mktpl*5A8237Kn0 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 5.02	Amazon Mktpl*5A8237Kn0 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 5.17	Amazon Mktpl*5A8237Kn0 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 12.04	Amazon Mktpl*5A9C48Hk2 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 18.79	Amazon Mktpl*5A9Fb9760 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 37.05	Amazon Mktpl*5L3Wy0Aq1 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 191.75	Amazon Mktpl*5L8Vv7Xn2 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 34.19	Amazon Mktpl*5L9Vf2Co2 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 108.51	Amazon Mktpl*5O0697Lz0 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 18.51	Amazon Mktpl*5O5Rm3Mb0 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 235.76	Amazon Mktpl*5O6Rv8Q12 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 48.96	Amazon Mktpl*5O70Q1Aq2 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 15.38	Amazon Mktpl*5R4Uf3C92 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 47.99	Amazon Mktpl*5R5Gq46F1 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ (86.44)	Amazon Mktplace Pmts - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ (129.99)	Amazon Mktplace Pmts - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 54.26	Amazon Reta* 5A01717L1 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 12.59	Amazon Reta* 5X85P2431 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 3.21	Amazon.Com*530Uz02Z1 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 3.20	Amazon.Com*530Uz02Z1 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 3.30	Amazon.Com*530Uz02Z1 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 43.19	Amazon.Com*5L0Vn6Qy2 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 14.99	Ampd Strong - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 4.99	Ampd Strong - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 71.77	Arts Paper Paint - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 50.00	Batteries+Bulbs #0253 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 94.40	Bloedorn Lumber-Billings - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 14.99	Bloedorn Lumber-Billings - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 120.01	Border States - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 42.82	Border States - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 243.58	C And B Operations Billin - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 37.98	Costco Whse #1644 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 399.74	Costco Whse #1644 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 6.25	Dollartree - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 52.91	Domino'S 7003 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 183.60	Dxp Enterprises - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 202.88	Enviro Safety Products - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 44.98	Evergreen Ace Hardware - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 71.98	Evergreen Ace Hardware - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 39.99	Evergreen Ace Hardware - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 47.97	Evergreen Ace Hardware - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 77.63	Evergreen Ace Hardware - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 35.96	Evergreen Ace Hardware - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 9.18	Evergreen Ace Hardware - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 28.98	Evergreen Ace Hardware - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 27.96	Evergreen Ace Hardware - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 36.72	Fastenal Company 01Mtbll - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 45.99	Ferguson Ent #1342 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 52.99	Ferguson Ent #1342 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 623.52	Ferguson Ent 2006 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 483.72	Get Air Billings, Llc - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 557.66	Get Air Billings, Llc - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 7.08	Google*Cloud Bsd8W4 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ (28.46)	Grainger - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ (46.66)	Grainger - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 27.22	Grainger - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 28.46	Grainger - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 46.66	Grainger - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 18.87	Grainger - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 445.00	Greenburialcouncil.Org - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 235.19	Hanson Chemical - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 298.32	Hanson Chemical - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 133.97	Hanson Chemical - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 345.35	Hanson Chemical - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 70.64	Hanson Chemical - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 29.98	Harbor Freight Tools 207 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 65.43	Harbor Freight Tools 207 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 16.49	Height'S Ace Hardware - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 36.97	Height'S Ace Hardware - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 62.95	Height'S Ace Hardware - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 42.95	Hobby-Lobby #251 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 50.66	Hose & Rubber - Blg - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 112.16	Hose & Rubber - Blg - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 179.97	Hose & Rubber - Blg - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 415.28	Hose & Rubber - Blg - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 32.64	Hose & Rubber - Blg - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 114.32	Interstate Batteries Of - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 1,166.36	Interstate Batteries Of - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 126.68	Interstate Batteries Of - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 118.95	Interstate Batteries Of - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 279.64	Jimmy Johns - 1646 - E - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 95.95	Kb Commercial Products - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 83.23	Kb Commercial Products - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 42.36	Kb Commercial Products - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 38.97	Kings Ace Hdwe - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 23.38	Kings Ace Hdwe - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 56.30	Kings Ace Hdwe - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 17.92	Kings Ace Hdwe - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 359.76	Kings Ace Hdwe - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 5.99	Kings Ace Hdwe - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 11.98	Kings Ace Hdwe - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 48.00	Kings Ace Hdwe - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 143.95	Kings Ace Hdwe - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 80.04	Kings Ace Hdwe - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 98.05	Kings Ace Hdwe - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 56.66	Kings Ace Hdwe - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 10.75	Kings Ace Hdwe - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 34.98	Kings Ace Hdwe - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 31.98	Kings Ace Hdwe - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 31.53	Kings Ace Hdwe - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 93.52	Kings Ace Hdwe - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 31.88	Lowes #00319* - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 105.00	Ls Als Bootery And Re - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 1,965.00	Medallion Vault & Casket - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 1,310.00	Medallion Vault & Casket - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 474.72	Midland Implement Co - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 95.00	Midland Implement Co - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 977.60	Midland Implement Co - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 67.28	Midland Implement Co - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 115.72	Midland Implement Co - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 57.86	Midland Implement Co - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 449.10	Midland Implement Co - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 271.43	Midland Implement Co - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 293.35	Midland Implement Co - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 312.31	Midland Implement Co - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 66.00	Midland Implement Co - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 1,069.26	Midland Implement Co - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 949.44	Midland Implement Co - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 4.04	Midland Implement Co - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 36.75	Midland Implement Co - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 221.83	Midland Implement Co - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 70.42	Midland Implement Co - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 13.18	Midland Implement Co - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 291.21	Midland Implement Co - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 31.80	Mountain Supply Company B - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 7.28	Napa Store 3547001 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 26.83	Napa Store 3547001 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 49.78	Napa Store 3547001 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 153.08	Napa Store 3547001 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 179.99	North 40 Outfitters - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 29.74	Northwest Pipe Fittings - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 172.50	Northwest Seed-Billings - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 287.00	Ntl Cntr For Safety - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 61.97	Office Depot #450 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 18.99	O'Reilly 1548 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 21.27	O'Reilly 1551 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 86.97	O'Reilly 1751 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 216.00	Pepsicola Bottling Compan - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 16.22	Purvis Industries 68 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 32.25	Pzg**Mt Dept Of Ag Onl - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 32.25	Pzg**Mt Dept Of Ag Onl - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 64.50	Pzg**Mt Dept Of Ag Onl - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 358.27	Rcx*Nflflag - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 350.22	Rcx*Nflflag - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 70.58	Rcx*Nflflag - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 2,550.00	Rcx*Nflflag - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 1,860.00	Rcx*Nflflag - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 49.37	Sams Club #4805 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 41.82	Samsclub #4805 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 59.99	Scheels Billings - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 107.26	Shamrock Fsw 590 Billing - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 365.15	Sherwin-Williams703203 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 61.45	Sherwin-Williams703429 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 174.95	Shipton'S Big R Heights - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 34.99	Shipton'S Big R West - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ (174.95)	Shipton'S Big R West - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 135.96	Shipton'S Big R West - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 72.26	Six Robblees Billings - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 37.00	Snappyduds - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 75.30	Softies Llc - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 79.20	Softies Llc - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 153.90	Softies Llc - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 255.08	Sp Kuiu Llc - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 115.40	Sp Red Beard Saws - - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 89.99	Spectrum - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 37.00	Spencer Fluid Power Inc - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 21.99	Spotify P46658Cb94 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 348.00	Sq *Bitterroot Sip And Pa - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 49.50	Sq *Crooked Line Studio - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 29.57	Sq *Crooked Line Studio - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 520.00	Sq *Rimrock Lock And Secu - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 120.00	Sq *Wild Rose Paintball - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 84.13	Tacoma Screw Products Inc - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 149.86	Tacoma Screw Products Inc - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 144.56	Tacoma Screw Products Inc - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 225.42	Tacoma Screw Products Inc - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 92.73	Tacoma Screw Products Inc - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 123.93	Tacoma Screw Products Inc - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 28.89	Target T-1333 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 50.00	Textmagic.Com - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 97.93	The Home Depot #3101 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 137.78	The Home Depot #3101 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 96.51	The Home Depot #3101 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 61.13	The Home Depot #3101 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 73.72	The Home Depot #3101 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 130.61	The Home Depot #3101 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 30.15	Tire Rama 101 Bc - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 35.00	Tire Rama 101 Bc - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 1,685.20	Tire Rama 105 It - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 25.00	Tire Rama 105 It - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 109.45	Tire Rama 105 It - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 26.00	Tire Rama 105 It - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 4.17	Town & Country Food - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 399.99	Tractor Supply Co #5509 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 1,050.03	Tractor-Supply-Co #0303 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 85.94	Tractor-Supply-Co #0303 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 42.54	Vistaprint - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 67.96	Vistaprint - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 41.77	Wal-Mart #1956 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 14.85	Wal-Mart #1956 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 115.54	Wal-Mart #2923 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 18.06	Wal-Mart #2923 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 21.20	West End Lock And Securit - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 193.00	West End Lock And Securit - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 182.00	West End Lock And Securit - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 120.00	Wise Wonders Children'S - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 17.97	Wm Supercenter #1956 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 98.64	Wm Supercenter #2923 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 12.17	Wm Supercenter #2923 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 12.16	Wm Supercenter #2923 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 12.53	Wm Supercenter #2923 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 39.97	Wm Supercenter #2923 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 52.94	Wm Supercenter #2923 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 49.50	Wwp*Sprague Pest Solution - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 49.50	Wwp*Sprague Pest Solution - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 95.00	Wwp*Sprague Pest Solution - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 33.76	Yellowstone County Treas - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 33.07	Yellowstone Valley Elect - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 16.59	Zoom.Com 888-799-9666 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 288.00	Zoomontana Pos - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 72.39	Zumba - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 35.00	Zumbini - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Prgrms	$ 275.00	International Bronze - PCard
10/05/2026	ACH	U.S. Bank PCards	Parking	$ 94.98	4Te*Pye-Barker Fire & Saf - PCard
10/05/2026	ACH	U.S. Bank PCards	Parking	$ 55.38	4Te*Pye-Barker Fire & Saf - PCard
10/05/2026	ACH	U.S. Bank PCards	Parking	$ 94.98	4Te*Pye-Barker Fire & Saf - PCard
10/05/2026	ACH	U.S. Bank PCards	Parking	$ 25.10	Amazon Mktpl*5331Y4Dz1 - PCard
10/05/2026	ACH	U.S. Bank PCards	Parking	$ 123.00	Amazon Mktpl*534A68G01 - PCard
10/05/2026	ACH	U.S. Bank PCards	Parking	$ 12.73	Amazon Mktpl*537Bj7E12 - PCard
10/05/2026	ACH	U.S. Bank PCards	Parking	$ 93.24	Amazon Mktpl*5L2Px18U1 - PCard
10/05/2026	ACH	U.S. Bank PCards	Parking	$ 28.99	Amazon Mktpl*5L3I87Z32 - PCard
10/05/2026	ACH	U.S. Bank PCards	Parking	$ 37.77	Amazon Mktpl*5O24X2Mv0 - PCard
10/05/2026	ACH	U.S. Bank PCards	Parking	$ 7.25	Batteries+Bulbs #0253 - PCard
10/05/2026	ACH	U.S. Bank PCards	Parking	$ 57.00	Batteries+Bulbs #0253 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/05/2026	ACH	U.S. Bank PCards	Parking	$ (21.99)	Costco Whse #1644 - PCard
10/05/2026	ACH	U.S. Bank PCards	Parking	$ 25.48	Costco Whse #1644 - PCard
10/05/2026	ACH	U.S. Bank PCards	Parking	$ 140.50	Creative Monograms - PCard
10/05/2026	ACH	U.S. Bank PCards	Parking	$ 333.33	Current Components, Inc. - PCard
10/05/2026	ACH	U.S. Bank PCards	Parking	$ 333.33	Current Components, Inc. - PCard
10/05/2026	ACH	U.S. Bank PCards	Parking	$ 333.33	Current Components, Inc. - PCard
10/05/2026	ACH	U.S. Bank PCards	Parking	$ 333.33	Current Components, Inc. - PCard
10/05/2026	ACH	U.S. Bank PCards	Parking	$ 69.90	Evergreen Ace Hardware - PCard
10/05/2026	ACH	U.S. Bank PCards	Parking	$ (29.99)	Harbor Freight Tools 207 - PCard
10/05/2026	ACH	U.S. Bank PCards	Parking	$ 16.00	Harbor Freight Tools 207 - PCard
10/05/2026	ACH	U.S. Bank PCards	Parking	$ 455.75	Harbor Freight Tools 207 - PCard
10/05/2026	ACH	U.S. Bank PCards	Parking	$ 100.17	Kb Commercial Products - PCard
10/05/2026	ACH	U.S. Bank PCards	Parking	$ 100.18	Kb Commercial Products - PCard
10/05/2026	ACH	U.S. Bank PCards	Parking	$ 38.70	Kb Commercial Products - PCard
10/05/2026	ACH	U.S. Bank PCards	Parking	$ 38.71	Kb Commercial Products - PCard
10/05/2026	ACH	U.S. Bank PCards	Parking	$ 8.81	Kb Commercial Products - PCard
10/05/2026	ACH	U.S. Bank PCards	Parking	$ 8.82	Kb Commercial Products - PCard
10/05/2026	ACH	U.S. Bank PCards	Parking	$ 8.81	Kb Commercial Products - PCard
10/05/2026	ACH	U.S. Bank PCards	Parking	$ 32.72	O'Reilly 1548 - PCard
10/05/2026	ACH	U.S. Bank PCards	Parking	$ 15.00	Spic And Span - PCard
10/05/2026	ACH	U.S. Bank PCards	Parking	$ 15.00	Spic And Span - PCard
10/05/2026	ACH	U.S. Bank PCards	Parking	$ 15.00	Spic And Span - PCard
10/05/2026	ACH	U.S. Bank PCards	Parking	$ 15.00	Spic And Span - PCard
10/05/2026	ACH	U.S. Bank PCards	Parking	$ 6.20	Sq *Hotsy Wy-Mont - PCard
10/05/2026	ACH	U.S. Bank PCards	Parking	$ 145.00	Sq *Skyline Services, Inc - PCard
10/05/2026	ACH	U.S. Bank PCards	Parking	$ 145.00	Sq *Skyline Services, Inc - PCard
10/05/2026	ACH	U.S. Bank PCards	Parking	$ 21.92	Tacoma Screw Products Inc - PCard
10/05/2026	ACH	U.S. Bank PCards	Parking	$ 63.25	Tacoma Screw Products Inc - PCard
10/05/2026	ACH	U.S. Bank PCards	Parking	$ 50.94	The Home Depot #3101 - PCard
10/05/2026	ACH	U.S. Bank PCards	Parking	$ 593.81	Ticket Supplies - PCard
10/05/2026	ACH	U.S. Bank PCards	Parks Maint	$ 409.28	Fisher Sand Gravel Co - PCard
10/05/2026	ACH	U.S. Bank PCards	Parks Maint	$ 474.72	Midland Implement Co - PCard
10/05/2026	ACH	U.S. Bank PCards	Parks Maint	$ 137.27	Midland Implement Co - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/05/2026	ACH	U.S. Bank PCards	Parks Maint	$ 13.25	Midland Implement Co - PCard
10/05/2026	ACH	U.S. Bank PCards	Parks Maint	$ 208.05	Midland Implement Co - PCard
10/05/2026	ACH	U.S. Bank PCards	Parks Maint	$ 81.71	Midland Implement Co - PCard
10/05/2026	ACH	U.S. Bank PCards	Parks Maint	$ 404.71	Northwest Pipe Fittings - PCard
10/05/2026	ACH	U.S. Bank PCards	Parks Maint	$ 303.99	Northwest Pipe Fittings - PCard
10/05/2026	ACH	U.S. Bank PCards	Parks Maint	$ 1,176.01	Northwest Pipe Fittings - PCard
10/05/2026	ACH	U.S. Bank PCards	Parks Maint	$ 38.21	Yellowstone Valley Elect - PCard
10/05/2026	ACH	U.S. Bank PCards	Parks Maint	$ 88.46	Yellowstone Valley Elect - PCard
10/05/2026	ACH	U.S. Bank PCards	Parks Maint	$ 220.96	Yellowstone Valley Elect - PCard
10/05/2026	ACH	U.S. Bank PCards	Parks Maint	$ 55.40	Yellowstone Valley Elect - PCard
10/05/2026	ACH	U.S. Bank PCards	Parks Maint	$ 188.28	Yellowstone Valley Elect - PCard
10/05/2026	ACH	U.S. Bank PCards	Parks Maint	$ 28.05	Yellowstone Valley Elect - PCard
10/05/2026	ACH	U.S. Bank PCards	PD Program	$ 3,180.00	Aa & A Auto Rental - PCard
10/05/2026	ACH	U.S. Bank PCards	PD Program	$ 32.97	Albertsons #0630 - PCard
10/05/2026	ACH	U.S. Bank PCards	PD Program	$ 9.98	Amazon Mktpl*5Q67F1Wj0 - PCard
10/05/2026	ACH	U.S. Bank PCards	PD Program	$ 43.19	Amazon Reta* 535Kf2Ds0 - PCard
10/05/2026	ACH	U.S. Bank PCards	PD Program	$ 136.96	Amazon Reta* 5O0I44Am2 - PCard
10/05/2026	ACH	U.S. Bank PCards	PD Program	$ 26.87	Amazon Reta* 5O4D67Lb0 - PCard
10/05/2026	ACH	U.S. Bank PCards	PD Program	$ 255.00	Jimmy Johns - 1646 - E - PCard
10/05/2026	ACH	U.S. Bank PCards	PD Program	$ 130.00	Northland Automotive - PCard
10/05/2026	ACH	U.S. Bank PCards	PD Program	$ 383.31	Office Depot #450 - PCard
10/05/2026	ACH	U.S. Bank PCards	PD Program	$ 114.83	Target T-0171 - PCard
10/05/2026	ACH	U.S. Bank PCards	Phone System	$ 12.99	Amazon Mktpl*5L2V00V40 - PCard
10/05/2026	ACH	U.S. Bank PCards	Phone System	$ 32.28	Border States - PCard
10/05/2026	ACH	U.S. Bank PCards	Planning	$ 83.26	Amazon Mktpl*5L48I2B92 - PCard
10/05/2026	ACH	U.S. Bank PCards	Planning	$ 41.63	Amazon Mktpl*5L8Tu5T62 - PCard
10/05/2026	ACH	U.S. Bank PCards	Planning	$ 25.00	Amazon Mktpl*5O0Zy8Yb1 - PCard
10/05/2026	ACH	U.S. Bank PCards	Planning	$ 10.96	Amazon Mktpl*5R1Nn2Ag1 - PCard
10/05/2026	ACH	U.S. Bank PCards	Planning	$ 408.22	Best Western Paradise - PCard
10/05/2026	ACH	U.S. Bank PCards	Planning	$ 442.78	Best Western Paradise - PCard
10/05/2026	ACH	U.S. Bank PCards	Planning	$ 408.22	Best Western Paradise - PCard
10/05/2026	ACH	U.S. Bank PCards	Planning	$ 237.60	Best Western Paradise - PCard
10/05/2026	ACH	U.S. Bank PCards	Planning	$ 668.07	Best Western Paradise - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/05/2026	ACH	U.S. Bank PCards	Planning	$ 226.00	Blues Bar-B-Q - PCard
10/05/2026	ACH	U.S. Bank PCards	Planning	$ 29.28	Costco Whse #1644 - PCard
10/05/2026	ACH	U.S. Bank PCards	Planning	$ 82.60	Exxon Dillon 2 #1173 - PCard
10/05/2026	ACH	U.S. Bank PCards	Planning	$ 8.47	Facebk *Cvrf2Zmv92 - PCard
10/05/2026	ACH	U.S. Bank PCards	Planning	$ 325.00	Montana Association Of - PCard
10/05/2026	ACH	U.S. Bank PCards	Planning	$ (250.00)	Montana Association Of - PCard
10/05/2026	ACH	U.S. Bank PCards	Planning	$ 40.00	Montana State Universi - PCard
10/05/2026	ACH	U.S. Bank PCards	Planning	$ 275.00	Mt Gov Local - PCard
10/05/2026	ACH	U.S. Bank PCards	Planning	$ 183.92	The Spoke Shop - PCard
10/05/2026	ACH	U.S. Bank PCards	Planning	$ 16.59	Zoom.Com 888-799-9666 - PCard
10/05/2026	ACH	U.S. Bank PCards	Planning	$ 16.59	Zoom.Com 888-799-9666 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 137.15	4Te*Pye-Barker Fire & Saf - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 210.00	A Home Vet - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ (11.20)	A&H Specialties - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 11.20	A&H Specialties - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 263.88	Adobe *Adobe - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 299.88	Adobe Inc - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 338.05	Airbnb * Hm23Ajk2Mt - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 372.60	Airbnb * Hm8Q9Bck2K - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 768.40	Alaska Air 0272157998353 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 23.00	Alaska Air - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 38.96	Albertsons #0630 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 19.98	Albertsons #1227 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 66.93	Albertsons #4025 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 122.31	Albertsons #4025 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 54.21	Allianz Travel Ins - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 38.97	Alsco Inc. - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 30.00	Alsco Inc. - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 30.00	Alsco Inc. - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 40.05	Alsco Inc. - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 28.00	Alsco Inc. - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 30.00	Alsco Inc. - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 60.00	Alsco Inc. - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 39.19	Alsco Inc. - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 424.03	Amazon Mark* 530E215V0 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 18.99	Amazon Mark* 5320I1Wj0 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 6.99	Amazon Mark* 5L1T09Ck0 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 27.17	Amazon Mark* 5R0Dz34R1 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 189.95	Amazon Mktpl*530U35Mf0 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 287.00	Amazon Mktpl*534Mm6Ph1 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 34.55	Amazon Mktpl*534Vx87I2 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 7.65	Amazon Mktpl*535Ze6Mn0 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 41.46	Amazon Mktpl*536Ng6842 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 436.90	Amazon Mktpl*537V21D72 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 103.84	Amazon Mktpl*538Vt8Ao2 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 8.00	Amazon Mktpl*5394V0071 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 35.97	Amazon Mktpl*539Bo7Bu1 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 116.22	Amazon Mktpl*5A3Jj5U21 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 110.15	Amazon Mktpl*5L0Ot7Nl1 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 54.47	Amazon Mktpl*5L3W67Tc2 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 169.46	Amazon Mktpl*5L4At9Y12 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 93.15	Amazon Mktpl*5L6Hp9Zr1 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 135.41	Amazon Mktpl*5O06D09G2 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 128.69	Amazon Mktpl*5O7U21272 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 49.34	Amazon Mktpl*5O8Gm0Qc1 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 34.99	Amazon Mktpl*5O8Oq4Up1 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 24.99	Amazon Mktpl*5Q1O08Qg0 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 378.00	Amazon Mktpl*5Q2Sd28N2 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 231.17	Amazon Mktpl*5Q3Lc6Ct1 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 14.60	Amazon Mktpl*5Q76S1Wt1 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 27.26	Amazon Mktpl*5Q8Ig55R1 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 14.24	Amazon Mktpl*5Q8Z96Es1 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 7.65	Amazon Mktpl*5Q8Zc1Wh2 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 49.95	Amazon Mktpl*5Q9O33B62 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 22.79	Amazon Mktpl*5R5E538V0 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 85.99	Amazon Mktpl*5R7Yb1Yo1 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 28.99	Amazon Mktpl*5R85A1751 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 97.76	Amazon Reta* 5A5Iu8Kq2 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 19.69	Amazon Reta* 5A5Iu8Kq2 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 79.69	Amazon Reta* 5L0647Q92 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 26.28	Amazon Reta* 5L4Zh4Ty2 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 159.52	Amazon Reta* 5L7Qe8K40 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 12.99	Amazon Reta* 5L7Rp63U0 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 29.96	Amazon Reta* 5O2Zc5922 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 21.58	Amazon Reta* 5O6Vn93H0 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 882.00	Amazon.Com*5L8Ly2Lv2 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 74.97	Amazon.Com*5Q8Go4L50 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 28.14	Amazon.Com*5R7L102I1 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 33.50	American Water Technol - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 787.56	Avis Rent-A-Car - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 517.20	Avis.Com Prepay - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 300.00	Axon - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 315.00	Axon - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 944.65	B&H Photo 800-606-6969 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 2,469.69	B&H Photo 800-606-6969 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 1,697.85	B&H Photo 800-606-6969 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 802.50	Ba Shields - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 139.15	Badgeandwallet.Com - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 106.69	Bfah.Net - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 1,100.00	Billings Clinic - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 39.99	Billingsgazettethriftynck - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 33.57	Brightguy - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 533.76	Brownells Inc - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 181.72	Budget Rent A Car - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 609.49	Bureau Of Land Mgmt - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 38.41	Captain Clothing Co - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 48.48	Cenex-East End - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 305.60	Challenge Targets - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 24.99	Circlek #2746108 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 170.32	Circlek#2746274 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 26.35	Circlek#2746274 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 53.10	Circlek#2746275 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ (54.25)	Cmi Inc - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 671.52	Cmi Inc - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 45.23	Common Cents #253 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 13.54	Conoco - 3 Gs Store No 5 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 30.01	Conoco - Big Timber 2 103 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 37.76	Conoco - Billings 12 1056 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 67.98	Conoco - Billings 12 1056 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 126.65	Conoco - Billings 12 1056 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 50.00	Conoco - The Ole Mercanti - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 39.54	Corporate Translation Ser - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 59.70	Costco Whse #1644 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 253.10	Costco Whse #1644 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 35.98	Costco Whse #1644 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 147.78	Costco Whse #1644 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 238.65	Costco Whse #1644 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 40.00	Creative Monograms - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 64.99	Dashlane U* Dashlane P - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 64.99	Dashlane U* Dashlane P - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 165.00	Datacamp Inc. - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 546.80	Delta Air 0062458400522 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 546.80	Delta Air 0062458400523 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 771.39	Delta Air 0062461429598 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 100.00	Delta Air Baggage Fee - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 45.00	Delta Air Baggage Fee - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 45.00	Delta Air Baggage Fee - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 134.22	Equifax Inc. - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 134.22	Equifax Inc. - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 58.97	Evergreen Ace Hardware - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 9.99	Evergreen Ace Hardware - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 15.54	Exxon Arundel Mills Ga - PCard

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10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 67.35	Exxon Kalispell 3 #127 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 193.64	Fedex Bila - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 194.81	Fedex Office 0254 Dgnkk - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 19.31	Ferguson Ent #1342 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 48.39	Galls - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 666.23	Galls - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 355.83	Galls - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 110.69	Galls - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 27.76	Galls - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 304.97	Globale /Logitech - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 205.22	Grainger - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 725.32	Grainger - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 144.00	Grammarly Co*N8Wlk3C - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 1,000.00	Greenlinetactical.Com - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 4,950.00	Hanser Wrecker Company - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 225.00	Hanser Wrecker Company - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ (98.60)	Hanson Chemical - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 400.36	Hanson Chemical - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 48.43	Hanson Chemical - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 149.89	Hanson Chemical - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 169.85	Hanson Chemical - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 237.39	Hanson Chemical - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 158.98	Hanson Chemical - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 213.51	Hanson Chemical - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 26.13	Hanson Chemical - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 225.25	Hanson Chemical - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 170.00	Hanson Chemical - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 71.97	Height'S Ace Hardware - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 7.87	Hertz Car Rental - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 363.43	Hertz Car Rental - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 436.70	Hertz Car* Prepaid - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 763.68	Hilton Garden Inn - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 133.00	Iaai - PCard

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10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 133.00	Iaai - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 128.00	Iaai - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 275.00	Icma Online - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 376.25	In *A-1 Landscaping - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 1,140.00	In *Liberty Art Works Inc - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 186.00	In *Sam Brown Shields, In - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 25.36	Inkedibles.Com - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 1,779.84	Insight Public Sector - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 296.64	Insight Public Sector - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 220.86	Insight Public Sector - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 1,092.63	Insight Public Sector - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 191.50	Int'L Code Council Inc - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 69.90	Iron Mountain - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 419.40	Iron Mountain - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 151.80	Jimmy Johns - 1646 - E - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 31.20	Jimmy Johns - 1646 - M - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 162.00	Jimmy Johns # 1379 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 399.00	Job Board Webscribble - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 800.00	Kaminsky,Sullenberger - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 35.96	Kings Ace Hdwe - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 45.00	La Police Gear - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 492.80	La Quinta Motor Inns - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 119.00	Laser-Labs.Com - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 445.00	Law Enforcement Seminars - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 3,933.96	Life Assist Inc - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 260.48	Life Assist Inc - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 137.86	Life Assist Inc - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 865.45	Life Assist Inc - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 415.96	Lowes #00319* - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 97.08	Lowes #00319* - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 67.41	Lowes #00319* - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 60.99	Lowes #00907* - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 2,200.00	Medical Priority Consu - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 1,320.00	Medical Priority Consu - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 1,320.00	Medical Priority Consu - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 880.00	Medical Priority Consu - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 3,570.00	Medical Priority Consu - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 654.48	Midwayusa Com - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 392.00	Minuteman Press Billings - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ (1,050.00)	Modern Day* Modern Day - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 375.00	Montana Fire Chiefs As - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 1,050.00	Montana911.Org - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 864.12	Moore Lane Vh - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 459.50	Moore Lane Vh - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 540.00	National Academies Of - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 1,259.99	Nfpa Natl Fire Protect - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 24.04	Northwest Pipe Fittings - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 449.99	Office Depot #1080 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 20.00	Openai *Chatgpt Subscr - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 20.00	Openai *Chatgpt Subscr - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 20.00	Openai *Chatgpt Subscr - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 20.00	Openai *Chatgpt Subscr - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 20.00	Openai *Chatgpt Subscr - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 34.40	Party America Billings - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 810.87	Peavey Corp. - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 49.99	Petsmart # 0393 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 94.99	Plaud Llc - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 89.99	Plaud Llc - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 1,130.89	Primary Arms - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 116.55	Residence Inn Denver - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 21.40	Rocket 6546 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 24.98	Sams Club #4805 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 52.96	Sams Club.Com - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 500.00	Scheels Billings - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 63.64	Shell Oil10083965011 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 131.58	Shutterfly, Inc. - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 453.58	Sonetics Corporation - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 112.50	Sp Born Primitive - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 65.80	Sp Bulletproofdiesel - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 2,073.00	Sp Eotech - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 274.30	Sp Firehosedirect Frq - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 219.69	Sp Forensics Source - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 481.48	Sp Fusion Tactical - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 454.45	Sp Heiman Fire Equip - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 219.95	Sp Portland Leather - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 544.65	Sp Tactical Medical - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 316.89	Spectrum - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 216.00	Spo*Albertanosmexicanfood - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 575.00	Sq *Daily Dispatch - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 300.00	Sq *Esstac - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 55.00	Sq *Mt Mobile Shredding - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 35.00	Sq *National Tactical Off - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 852.00	Sq *Off Main Deli And Bak - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 983.10	Sq *Stonewater Training L - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 99.79	Stapls0239122265000001 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 119.97	Stapls0239122265000001 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 33.16	Stapls0239122265000001 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 7.23	Stapls0243515347001001 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 44.53	Stapls7686856394000001 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 7.23	Stapls7686902485000001 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 109.40	Stapls7687267210000001 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 135.69	Stapls7687326062000001 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 38.24	Sunoco 8000570802 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 407.50	Suspa, Inc - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 146.03	Target T-1333 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 30.46	The Home Depot #3101 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 1,114.33	The Home Depot #3101 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 1,358.64	The Publisher, Frederi - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 452.88	The Publisher, Frederi - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 320.00	The Ranch Texas - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 425.05	Tlo Transunion - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 379.95	Tractor Supply #3047 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 50.00	Trailhead Veterinary Ser - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 24.95	Tst* City Brew Coffee - C - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 516.68	United 0162134147853 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 656.40	United 0162136140728 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 12.42	Universal Awards - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 25.44	Ups*Billing Center - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 35.41	Ups*Billing Center - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 61.34	Ups*Billing Center - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 78.33	Ups*Billing Center - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 37.31	Ups*Billing Center - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 31.42	Wal-Mart #2923 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 19.77	Wal-Mart #4412 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 523.08	Wasabi Technologies, Inc. - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 65.95	Wawa 688 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 39.60	Wendy'S 15001 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 576.00	Wendys 150-21 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 75.50	West End Lock And Securit - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 4.74	Wm Supercenter #1956 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 24.87	Wm Supercenter #1956 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 107.88	Wm Supercenter #4412 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 519.00	Www.Vari.Com - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 192.98	Www.Vevor.Com - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 97.00	Www.Volgistics.Com - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 716.72	Yellowstone Valley Elect - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 345.16	Yellowstone Valley Elect - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 64.03	Yellowstone Valley Elect - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 64.03	Yellowstone Valley Elect - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 63.14	Zazzle Inc - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 1,120.70	Zoll Medical Corp - PCard
10/05/2026	ACH	U.S. Bank PCards	Solid Waste	$ 3.69	Albertsons #4025 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/05/2026	ACH	U.S. Bank PCards	Solid Waste	$ 58.96	Amazon Mktpl*5L25S2W30 - PCard
10/05/2026	ACH	U.S. Bank PCards	Solid Waste	$ 25.28	Amazon Mktpl*5O0Kq7860 - PCard
10/05/2026	ACH	U.S. Bank PCards	Solid Waste	$ 22.98	Amazon Mktpl*5O32A65A1 - PCard
10/05/2026	ACH	U.S. Bank PCards	Solid Waste	$ 39.99	Amazon Mktpl*5O3Ke5Ay2 - PCard
10/05/2026	ACH	U.S. Bank PCards	Solid Waste	$ 15.90	Amazon Mktpl*5O6706H40 - PCard
10/05/2026	ACH	U.S. Bank PCards	Solid Waste	$ 32.24	Amazon Mktpl*5O9Xg9Md0 - PCard
10/05/2026	ACH	U.S. Bank PCards	Solid Waste	$ 14.19	Amazon.Com*539S257P0 - PCard
10/05/2026	ACH	U.S. Bank PCards	Solid Waste	$ 9.05	Amazon.Com*5O7Ah7Ms1 - PCard
10/05/2026	ACH	U.S. Bank PCards	Solid Waste	$ 210.00	Batteries+Bulbs #0253 - PCard
10/05/2026	ACH	U.S. Bank PCards	Solid Waste	$ 63.97	Billings Construction Su - PCard
10/05/2026	ACH	U.S. Bank PCards	Solid Waste	$ 293.94	Billings Paint Center - PCard
10/05/2026	ACH	U.S. Bank PCards	Solid Waste	$ 40.48	C And B Operations Billin - PCard
10/05/2026	ACH	U.S. Bank PCards	Solid Waste	$ 25.38	Costco Whse #1644 - PCard
10/05/2026	ACH	U.S. Bank PCards	Solid Waste	$ 103.96	Evergreen Ace Hardware - PCard
10/05/2026	ACH	U.S. Bank PCards	Solid Waste	$ 2,724.05	Fastenal Company 01Mtbll - PCard
10/05/2026	ACH	U.S. Bank PCards	Solid Waste	$ 92.60	Grainger - PCard
10/05/2026	ACH	U.S. Bank PCards	Solid Waste	$ 37.95	Harbor Freight Tools 207 - PCard
10/05/2026	ACH	U.S. Bank PCards	Solid Waste	$ 78.91	Harbor Freight Tools 207 - PCard
10/05/2026	ACH	U.S. Bank PCards	Solid Waste	$ 284.13	Hose & Rubber - Blg - PCard
10/05/2026	ACH	U.S. Bank PCards	Solid Waste	$ 250.00	In *Compliance Assurance - PCard
10/05/2026	ACH	U.S. Bank PCards	Solid Waste	$ 750.00	In *Compliance Assurance - PCard
10/05/2026	ACH	U.S. Bank PCards	Solid Waste	$ 483.50	Jj Keller & Associates I - PCard
10/05/2026	ACH	U.S. Bank PCards	Solid Waste	$ 209.62	Jj Keller & Associates I - PCard
10/05/2026	ACH	U.S. Bank PCards	Solid Waste	$ 250.54	Kings Ace Hdwe - PCard
10/05/2026	ACH	U.S. Bank PCards	Solid Waste	$ 24.29	Kings Ace Hdwe - PCard
10/05/2026	ACH	U.S. Bank PCards	Solid Waste	$ 8.99	Kings Ace Hdwe - PCard
10/05/2026	ACH	U.S. Bank PCards	Solid Waste	$ 55.78	Kings Ace Hdwe - PCard
10/05/2026	ACH	U.S. Bank PCards	Solid Waste	$ 78.27	Kings Ace Hdwe - PCard
10/05/2026	ACH	U.S. Bank PCards	Solid Waste	$ 41.90	Makestickers.Com - PCard
10/05/2026	ACH	U.S. Bank PCards	Solid Waste	$ 4.60	Napa Store 3547001 - PCard
10/05/2026	ACH	U.S. Bank PCards	Solid Waste	$ 51.17	Napa Store 3547001 - PCard
10/05/2026	ACH	U.S. Bank PCards	Solid Waste	$ 10.42	Napa Store 3547001 - PCard
10/05/2026	ACH	U.S. Bank PCards	Solid Waste	$ 5.69	Napa Store 3547001 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/05/2026	ACH	U.S. Bank PCards	Solid Waste	$ 26.94	Napa Store 3547001 - PCard
10/05/2026	ACH	U.S. Bank PCards	Solid Waste	$ 196.44	Napa Store 3547001 - PCard
10/05/2026	ACH	U.S. Bank PCards	Solid Waste	$ 161.63	Norco - 97 - Billings - PCard
10/05/2026	ACH	U.S. Bank PCards	Solid Waste	$ 183.65	Norco - 97 - Billings - PCard
10/05/2026	ACH	U.S. Bank PCards	Solid Waste	$ 297.00	Pacific Steel Branch #02 - PCard
10/05/2026	ACH	U.S. Bank PCards	Solid Waste	$ 247.65	Paypal *Genuinemark - PCard
10/05/2026	ACH	U.S. Bank PCards	Solid Waste	$ 100.95	Paypal *Genuinemark - PCard
10/05/2026	ACH	U.S. Bank PCards	Solid Waste	$ 389.99	Shipton'S Big R West - PCard
10/05/2026	ACH	U.S. Bank PCards	Solid Waste	$ 608.00	Sp Ram Mounts - PCard
10/05/2026	ACH	U.S. Bank PCards	Solid Waste	$ 95.75	Summit Fire And Security - PCard
10/05/2026	ACH	U.S. Bank PCards	Solid Waste	$ 75.31	Tacoma Screw Products Inc - PCard
10/05/2026	ACH	U.S. Bank PCards	Solid Waste	$ 18.00	West End Lock And Securit - PCard
10/05/2026	ACH	U.S. Bank PCards	Solid Waste	$ 126.69	Yellowstone County Treas - PCard
10/05/2026	ACH	U.S. Bank PCards	Street/Traffic	$ 19.99	Amazon Mktpl*5353S7Uw0 - PCard
10/05/2026	ACH	U.S. Bank PCards	Street/Traffic	$ 80.85	Amazon Mktpl*537Tf1U72 - PCard
10/05/2026	ACH	U.S. Bank PCards	Street/Traffic	$ 164.44	Amazon Mktpl*5A7I20Kx1 - PCard
10/05/2026	ACH	U.S. Bank PCards	Street/Traffic	$ 56.92	Amazon Mktpl*5Q7Zx14Q1 - PCard
10/05/2026	ACH	U.S. Bank PCards	Street/Traffic	$ 56.80	Amazon Mktpl*5R3Tv9Kh1 - PCard
10/05/2026	ACH	U.S. Bank PCards	Street/Traffic	$ 180.21	Amazon.Com*5L4N883U1 - PCard
10/05/2026	ACH	U.S. Bank PCards	Street/Traffic	$ 3,497.90	Big Sky Linen & Uniform - PCard
10/05/2026	ACH	U.S. Bank PCards	Street/Traffic	$ 75.50	Big Sky Linen & Uniform - PCard
10/05/2026	ACH	U.S. Bank PCards	Street/Traffic	$ 259.56	Buildersfirstsource64021 - PCard
10/05/2026	ACH	U.S. Bank PCards	Street/Traffic	$ 310.50	David Clark Company, Inc - PCard
10/05/2026	ACH	U.S. Bank PCards	Street/Traffic	$ 140.00	Eartec Company - PCard
10/05/2026	ACH	U.S. Bank PCards	Street/Traffic	$ 108.00	Fisher Water Service - PCard
10/05/2026	ACH	U.S. Bank PCards	Street/Traffic	$ 460.27	Freedom Racing Tool And A - PCard
10/05/2026	ACH	U.S. Bank PCards	Street/Traffic	$ 5.68	Frontier Fence - PCard
10/05/2026	ACH	U.S. Bank PCards	Street/Traffic	$ 241.75	Jj Keller & Associates I - PCard
10/05/2026	ACH	U.S. Bank PCards	Street/Traffic	$ 104.81	Jj Keller & Associates I - PCard
10/05/2026	ACH	U.S. Bank PCards	Street/Traffic	$ 10.78	Kings Ace Hdwe - PCard
10/05/2026	ACH	U.S. Bank PCards	Street/Traffic	$ 147.90	Kings Ace Hdwe - PCard
10/05/2026	ACH	U.S. Bank PCards	Street/Traffic	$ 21.48	Lowes #00319* - PCard
10/05/2026	ACH	U.S. Bank PCards	Street/Traffic	$ 230.81	Lowes #00319* - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/05/2026	ACH	U.S. Bank PCards	Street/Traffic	$ 198.98	Northwest Industrial Supp - PCard
10/05/2026	ACH	U.S. Bank PCards	Street/Traffic	$ 182.82	Northwest Pipe Fittings - PCard
10/05/2026	ACH	U.S. Bank PCards	Street/Traffic	$ 32.99	O'Reilly 1551 - PCard
10/05/2026	ACH	U.S. Bank PCards	Street/Traffic	$ 344.15	Platt Electric 148 - PCard
10/05/2026	ACH	U.S. Bank PCards	Street/Traffic	$ 148.60	Ratco Llc - PCard
10/05/2026	ACH	U.S. Bank PCards	Street/Traffic	$ 198.79	Tacoma Screw Products Inc - PCard
10/05/2026	ACH	U.S. Bank PCards	Street/Traffic	$ 18.12	Tacoma Screw Products Inc - PCard
10/05/2026	ACH	U.S. Bank PCards	Street/Traffic	$ 111.68	The Home Depot #3101 - PCard
10/05/2026	ACH	U.S. Bank PCards	Street/Traffic	$ 25.51	Yellowstone County Treas - PCard
10/05/2026	ACH	U.S. Bank PCards	Tax Incrmnt S	$ 9.99	Amazon Mktpl*5A1Vk18D2 - PCard
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 95.88	(Pc) 0725 Ced - PCard
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 284.12	(Pc) 0725 Ced - PCard
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 69.99	Adobe *Adobe - PCard
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 1,163.80	Airbnb * Hm4Qedkjwm - PCard
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 349.14	Airbnb * Hm4Qedkjwm - PCard
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 232.76	Airbnb * Hm4Qedkjwm - PCard
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 56.94	Amazon Mark* 535T89811 - PCard
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 12.95	Amazon Mark* 536Yc5Nc2 - PCard
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 50.68	Amazon Mark* 5L4Xd6W22 - PCard
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 418.00	Amazon Mktpl*531Q05Sp2 - PCard
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 12.99	Amazon Mktpl*539Cx19U0 - PCard
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 14.18	Amazon Mktpl*5Q2U70Wc1 - PCard
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 107.91	Amazon Mktpl*5Q5Ua8L30 - PCard
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 40.02	Amazon Mktpl*5R1Vv6Cj0 - PCard
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 22.99	Amazon Mktpl*5R2Q70Yk1 - PCard
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 67.85	Amazon Mktpl*5R4Qd1Xz2 - PCard
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 26.58	Amazon Mktpl*5R7Aw5Zk0 - PCard
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 24.99	Amazon Reta* 5Q2Ki1Jm2 - PCard
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 1,549.00	Apta - PCard
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 929.40	Apta - PCard
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 619.60	Apta - PCard
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 1,549.00	Apta - PCard
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 605.00	Bosch Automotive Service - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 700.00	Carpetonebillings - PCard
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 2,572.00	Carpetonebillings - PCard
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 1,250.00	Community Transportation - PCard
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 420.18	Delta Air 0062459286385 - PCard
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 280.12	Delta Air 0062459286385 - PCard
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 700.30	Delta Air 0062459286386 - PCard
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 700.30	Delta Air 0062459286387 - PCard
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 91.72	Directtextilestore.Com - PCard
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 10.94	Ebay O*03-15153-93125 - PCard
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 121.62	Ebay O*25-15062-41704 - PCard
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 265.23	Econoprint - PCard
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 43.34	Gateway Fees - PCard
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 1,635.86	General Distributing Comp - PCard
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 56.56	Grainger - PCard
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 30.23	Hobby-Lobby #251 - PCard
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 16.07	Homedepot.Com - PCard
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 257.11	Hose & Rubber - Blg - PCard
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 198.00	In *Vinyl Monkeys - PCard
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 8.97	Kings Ace Hdwe - PCard
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 21.20	Michaels #9490 - PCard
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 71.91	Minuteman Press Billings - PCard
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 72.67	Otc Brands *Otc Brands - PCard
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 67.92	Sams Club #4805 - PCard
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 83.76	Sams Club #4805 - PCard
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 156.86	Sams Club.Com - PCard
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 42.94	Sams Club.Com - PCard
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 75.52	Sams Club.Com - PCard
10/05/2026	ACH	U.S. Bank PCards	Transit	$ (22.99)	Scheels Billings - PCard
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 183.92	Scheels Billings - PCard
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 2,950.00	School Bus Safety Com - PCard
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 71.99	Sherwin-Williams703203 - PCard
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 227.00	Sign Pro - PCard
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 226.80	Sq *Mt Mobile Shredding - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 425.00	Sun Supply Inc - PCard
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 142.26	Tacoma Screw Products Inc - PCard
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 51.63	Tacoma Screw Products Inc - PCard
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 31.44	The Home Depot #3101 - PCard
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 81.18	The Home Depot 3101 - PCard
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 50.38	The Ups Store 7778 - PCard
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 8.93	Wal-Mart #1956 - PCard
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 71.64	Yellowstone County Treas - PCard
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 204.00	Yubico Inc. - PCard
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 16.59	Zoom.Com 888-799-9666 - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 60.93	4Te*Pye-Barker Fire & Saf - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 11.55	A&H Specialties - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 12.08	A&H Specialties - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 76.00	Aaim - Services - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 330.00	Abpa - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 330.00	Abpa - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 330.00	Abpa - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 209.70	Albertsons #1227 - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 148.00	Amazon Mark* 538Jg5M51 - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 17.50	Amazon Mktpl*5L95C8Xr2 - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 59.90	Amazon Mktpl*5O0To8A72 - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 185.46	Amazon Mktpl*5O84S2Ac2 - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 31.26	Amazon Mktpl*5Q3G89Wk1 - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 6.65	Amazon Mktpl*5Q4P41Nh0 - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 78.36	Amazon Mktpl*5Q6Ez22J1 - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 92.11	Amazon Mktpl*5Q9Nq5Jj2 - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 511.15	Amazon Reta* 536Dp1E32 - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 114.90	Amazon Reta* 5L5Tr4091 - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 10.26	Amazon Reta* 5L8Dx6O51 - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 229.37	Amazon Reta* 5O09207X0 - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 70.29	Amazon Reta* 5R58M1M80 - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 75.00	Automationdirect.Com - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 148.00	Automationdirect.Com - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 268.00	Automationdirect.Com - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 1,468.00	Automationdirect.Com - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 267.00	Automationdirect.Com - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 75.00	Big Sky Irrigation Inc - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 8.01	C And B Operations Billin - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 100.00	Conoco - Billings 1 1038 - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 62.97	Ebay O*02-15182-59814 - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 106.02	Ebay O*02-15182-59815 - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 197.76	Ebay O*06-15083-28768 - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ (808.16)	Ebay O*09-15021-24339 - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ (6.89)	Ebay O*17-15007-10664 - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 44.62	Ebay O*18-15060-16864 - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 663.62	Ebay O*23-15061-36255 - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 99.50	Edge Construction Supp - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 516.30	Edge Construction Supp - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 37.55	Edge Construction Supp - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 276.32	Edge Construction Supp - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 134.49	Evergreen Ace Hardware - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 277.39	Fedex Freight Inc - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 486.28	Ferguson Ent #1342 - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 123.60	Grainger - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 27.17	Grainger - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 489.22	Hach Company - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 394.59	Hach Company - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 1,115.52	Hanson Chemical - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 59.62	Hanson Chemical - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 14.37	Hanson Chemical - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 79.98	Height'S Ace Hardware - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 157.88	Height'S Ace Hardware - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 105.91	Height'S Ace Hardware - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 559.37	Height'S Ace Hardware - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 391.00	--Imprintnow*887175490 - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 120.88	Jj Keller & Associates I - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 52.41	Jj Keller & Associates I - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 323.31	Kb Commercial Products - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 23.84	Kings Ace Hdwe - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 4.38	Kings Ace Hdwe - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 443.15	Lifetechcorp*16321696 - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 75.94	Lockwood Ace Hardware - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 326.85	Lowes #00319* - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 60.11	Msc - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 1,600.00	Msu-Bz-Ato-Cm - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ (100.00)	Msu-Bz-Ato-Cm - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ (100.00)	Msu-Bz-Ato-Cm - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 600.00	Msu-Bz-Ato-Cm - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ (37.50)	Msu-Bz-Ato-Cm - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 130.00	Mtleague.Org - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 335.00	Norco - 97 - Billings - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 18.63	Northwest Industrial Supp - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 301.32	Northwest Scientific Inc - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 187.12	Northwest Scientific Inc - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 285.62	Precision Plumbing And He - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 209.98	Pzg**Mt Dept Environ Q - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 230.34	Rdo Equipment Billings - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 60.15	Rsd - Billings#57 - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 14.40	Rsd - Billings#57 - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 59.99	Scheels Billings - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 328.92	Shipton'S Big R Heights - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 106.98	Supplyhouse.Com - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 460.81	Supplyhouse.Com - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 711.46	Supplyhouse.Com - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 132.14	Supplyhouse.Com - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 27.42	Supplyhouse.Com - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 42.07	Tacoma Screw Products Inc - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 620.68	Tacoma Screw Products Inc - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 144.61	Tacoma Screw Products Inc - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 199.01	Tacoma Screw Products Inc - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 3.25	Tacoma Screw Products Inc - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 70.00	Target T-1333 - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 32.01	The Home Depot #3101 - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 78.30	The Home Depot #3101 - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 50.85	Thomas Scientific Holdin - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 480.34	Thomas Scientific Holdin - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 565.32	Thomas Scientific Holdin - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 1,814.99	Uline *Ship Supplies - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 3,358.00	West End Lock And Securit - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 262.75	Wwp*Trugreen - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 182.77	4Te*Pye-Barker Fire & Saf - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 108.28	A&H Specialties - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 11.55	A&H Specialties - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 12.07	A&H Specialties - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 118.33	Accustandard Inc, - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 244.95	Amazon Mark* 535St29H2 - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 18.53	Amazon Mark* 5O7Nu7Wv0 - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 205.95	Amazon Mark* 5Q08M2P61 - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 58.42	Amazon Mark* 5Q6Gp0Bn2 - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 68.00	Amazon Mktpl*532Ii7461 - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 12.06	Amazon Mktpl*5360Z50P0 - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 611.96	Amazon Mktpl*5L6Qk40E0 - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 1,382.96	Amazon Mktpl*5L77M8Ke0 - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 986.00	Amazon Mktpl*5L83O50D0 - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 17.50	Amazon Mktpl*5L95C8Xr2 - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 180.10	Amazon Mktpl*5Q1Lm6I42 - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 6.64	Amazon Mktpl*5Q4P41Nh0 - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 78.36	Amazon Mktpl*5Q6Ez22J1 - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 1,698.97	Amazon Mktpl*5Q7X24Yd2 - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 317.01	Amazon Mktpl*5R3Me9Zs2 - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 490.76	Amazon Mktpl*5R56F3Er1 - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 121.79	Amazon Mktpl*5R5W43Hv2 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/05/2026	ACH	U.S. Bank PCards	Water	$ 46.40	Amazon Reta* 5R3Y274G1 - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 518.93	American Water Works Asso - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 894.14	Ap Generator Parts - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 62.00	Batteries+Bulbs #0253 - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 24.02	C And B Operations Billin - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 15.14	City Of Billings - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 50.00	Dxp Enterprises - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 110.00	Dxp Enterprises - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 489.00	Easybadges, Llc - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 382.16	Ebay O*19-15067-61574 - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 99.50	Edge Construction Supp - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 533.91	Edge Construction Supp - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 810.22	Edge Construction Supp - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 50.56	Evergreen Ace Hardware - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 146.88	Fastenal Company 01Mtbll - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 151.44	Grainger - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 25.00	Grainger - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 81.52	Grainger - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 1,455.15	Hach Company - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 294.95	Hach Company - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 1,384.05	Hach Company - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 156.00	Hach Company - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 305.40	Hach Company - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 216.67	Hach Company - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 178.88	Hanson Chemical - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 43.12	Hanson Chemical - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 69.98	Harbor Freight Tools 207 - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 36.96	Harbor Freight Tools 207 - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 13.74	Height'S Ace Hardware - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 65.14	Height'S Ace Hardware - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 49.97	Height'S Ace Hardware - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 4,393.48	Idexx Distribution Inc - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 1,737.33	Idexx Distribution Inc - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/05/2026	ACH	U.S. Bank PCards	Water	$ 391.00	--Imprintnow*887175490 - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 42.00	In *Tvetene Turf Inc. - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 14.00	In *Tvetene Turf Inc. - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 165.60	Industrial Coating Soluti - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 121.78	Inorganic Ventures, Inc. - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 120.88	Jj Keller & Associates I - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 52.41	Jj Keller & Associates I - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 64.99	Kings Ace Hdwe - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 19.04	Kings Ace Hdwe - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 53.93	Kings Ace Hdwe - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 66.71	Kings Ace Hdwe - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 4.59	Kings Ace Hdwe - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 20.72	Kings Ace Hdwe - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 35.91	Kings Ace Hdwe - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 40.48	Kings Ace Hdwe - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 24.76	Kings Ace Hdwe - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 23.84	Kings Ace Hdwe - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 4.38	Kings Ace Hdwe - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 20.77	Kings Ace Hdwe - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 288.00	Midland Implement Co - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 288.00	Midland Implement Co - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 60.12	Msc - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 600.00	Msu-Bz-Ato-Cm - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ (37.50)	Msu-Bz-Ato-Cm - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 130.00	Mtleague.Org - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 335.00	Norco - 97 - Billings - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 18.64	Northwest Industrial Supp - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 45.93	Office Depot #1080 - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 9.99	Office Depot #1080 - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 1,440.02	Open Automation Software - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 279.00	Paypal *Genuinemark - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 856.86	Precision Plumbing And He - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 209.97	Pzg**Mt Dept Environ Q - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/05/2026	ACH	U.S. Bank PCards	Water	$ 70.00	Pzg**Mt Dept Environ Q - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 140.00	Pzg**Mt Dept Environ Q - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 800.00	Pzg**Mt Dept Environ Q - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 230.34	Rdo Equipment Billings - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 180.45	Rsd - Billings#57 - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 43.20	Rsd - Billings#57 - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 62.92	Samsclub #4805 - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 772.65	Sensidyne - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 79.00	Sp Linovision - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ (100.00)	Sq *Sealital, Inc. Dba. F - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 100.00	Sq *Sealital, Inc. Dba. F - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 602.71	Stapls7685986721000001 - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 396.40	Supplyhouse.Com - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 82.27	Supplyhouse.Com - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 102.63	Supplyhouse.Com - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 80.97	Tacoma Screw Products Inc - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 124.52	Tacoma Screw Products Inc - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 265.92	Tacoma Screw Products Inc - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 3.25	Tacoma Screw Products Inc - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 639.16	Tfs*Fishersci Ecom Hus - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 3,225.00	Tfs*Fishersci Ecom Hus - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 326.02	Tfs*Fishersci Ecom Hus - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 105.46	Tfs*Fishersci Ecom Hus - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 25.92	The Home Depot #3101 - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 96.02	The Home Depot #3101 - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 145.74	The Home Depot #3101 - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 29.98	The Home Depot #3101 - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 349.00	The Home Depot #3101 - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 218.13	Thomas Scientific Holdin - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 289.06	Thomas Scientific Holdin - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 95.75	Thomas Scientific Holdin - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 163.97	Thomas Scientific Holdin - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 287.25	Thomas Scientific Holdin - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/05/2026	ACH	U.S. Bank PCards	Water	$ 895.20	Thomas Scientific Holdin - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 563.88	Thomas Scientific Holdin - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 134.40	Thomas Scientific Holdin - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 165.60	Trojantechnologies - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 750.00	Trojantechnologies - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 788.25	Wwp*Trugreen - PCard
10/05/2026	ACH	U.S. Bank PCards	Anti-Graf	$ 1,443.49	Amazon Mktpl*5L4C62Qd0 - PCard
10/05/2026	ACH	Wastequip Manufacturing	Fleet	$ 64.56	4278059
10/05/2026	ACH	Wastequip Manufacturing	Fleet	$ 1,646.16	4278059
10/05/2026	ACH	Wastequip Manufacturing	Fleet	$ 93.90	4278059
10/05/2026	ACH	Wastequip Manufacturing	Fleet	$ 31.30	4278143
10/05/2026	ACH	Wastequip Manufacturing	Fleet	$ 37.08	4278143
10/05/2026	ACH	Wastequip Manufacturing	Solid Waste	$ 7,699.00	Commercial Solid Waste Containers
10/05/2026	893740	World Book	Library	$ 4,026.27	ARI0018919 Annual online databases
10/05/2026	893741	Xylem Water Solutions USA	Wastewater	$ 5,931.40	Repair of Flygt Submersible pump; Inv 3556E40573
10/05/2026	893743	Yellowstone Ice Foundation	Tax Incrmnt S	$ 247,540.00	South TIF Development Agreement
10/05/2026	893744	Yellowstone Valley Elec	Solid Waste	$ 77.02	3041 HIllcrest, Compost/Landfill Aug 202
10/05/2026	893744	Yellowstone Valley Elec	Solid Waste	$ 2,905.62	5240 Jellison Rd, Landfill and Facility
10/05/2026	893744	Yellowstone Valley Elec	Solid Waste	$ 415.38	Hillcrest Rd Landfill Flare Aug 2026
10/05/2026	893744	Yellowstone Valley Elec	Wastewater	$ 230.43	4179010 Aug 2026...Vintage Estates LS
10/05/2026	893744	Yellowstone Valley Elec	Wastewater	$ 228.53	4179015 Aug 2026...Briarwood LS
10/05/2026	893744	Yellowstone Valley Elec	Wastewater	$ 1,353.35	Aeration Pont
10/05/2026	893744	Yellowstone Valley Elec	Wastewater	$ 217.64	Pivot
10/05/2026	893744	Yellowstone Valley Elec	Wastewater	$ 184.12	Rehberg Sewer Lift
10/05/2026	893744	Yellowstone Valley Elec	Water	$ 4,078.00	2085 Santiago BLVD..Thomas PS Aug 2026
10/05/2026	893744	Yellowstone Valley Elec	Water	$ 27.00	4179011 Aug 2026...Scada Radio Transmit
10/05/2026	893744	Yellowstone Valley Elec	Water	$ 40.67	4179026 Aug 2026...Communications Tower
10/05/2026	893744	Yellowstone Valley Elec	Water	$ 4,054.70	58th St W PS Aug 2026