

| Check Date | Check Number | Name                                      | Fund Name             | Check Amount    | Description   |
|------------|--------------|---|-----------------------|-----------------|---|
| 07/15/2019 | 825008       | St Vincent Occupational Health            | City Health Ins Fund  | \$ 630.00       | Inv. 55097  |
| 07/15/2019 | 824980       | NorthWestern Energy                       | Airport               | \$ 20.54        | 0719760-1. Gate 14. June 2019                               |
| 07/15/2019 | 825008       | St Vincent Occupational Health            | Public Safety         | \$ 50.00        | Inv. 55097  |
| 07/15/2019 | 825008       | St Vincent Occupational Health            | Solid Waste           | \$ 95.00        | Inv. 55097  |
| 07/15/2019 | 824903       | County Water District Of Billings Heights | Parks Maintenance     | \$ 1,216.79     | Water charges for France's 16219-00                         |
| 07/15/2019 | 824903       | County Water District Of Billings Heights | General               | \$ 18.85        | Water charges for Arrowhead 13137-00                        |
| 07/15/2019 | 824980       | NorthWestern Energy                       | Airport               | \$ 26.89        | 0719616-5. ARFF Facility Lights RETR. Closing Bill          |
| 07/15/2019 | 825008       | St Vincent Occupational Health            | General               | \$ 95.00        | Inv. 55097  |
| 07/15/2019 | 824894       | Business Tax Section                      | Sidewalk Construction | \$ 9.52         | WO 18-10 Poet Streets - Overlay & Curb; RetRel Final        |
| 07/15/2019 | 824921       | Energy Laboratories Inc                   | Wastewater            | \$ 300.00       | 243688; COMPLIANCE  |
| 07/15/2019 | 824980       | NorthWestern Energy                       | Airport               | \$ 18.64        | 0712797-0. Gate 9. June 2019                                |
| 07/15/2019 | 824980       | NorthWestern Energy                       | Airport               | \$ 20.05        | 0719761-9. Gate 15. June 2018                               |
| 07/15/2019 | 824980       | NorthWestern Energy                       | Airport               | \$ 2,540.70     | 0719543-1. Parking Lot Lights RETR. Closing Bill. June 2019 |
| 07/15/2019 | 825008       | St Vincent Occupational Health            | Wastewater            | \$ 124.00       | Inv. 55097  |
| 07/15/2019 | 824894       | Business Tax Section                      | Gas Tax               | \$ 67.88        | WO 18-10 Poet Streets - Overlay & Curb; RetRel Final        |
| 07/15/2019 | 824980       | NorthWestern Energy                       | Airport               | \$ 131.76       | 0712535-4. Employee Parking. June 2019                      |
| 07/15/2019 | 824980       | NorthWestern Energy                       | Airport               | \$ 18.39        | 0719759-3. Gate 12. June 2019                               |
| 07/15/2019 | 824903       | County Water District Of Billings Heights | Parks Maintenance     | \$ 2,394.32     | Water charges for Uinta 17140-00                            |
| 07/15/2019 | 824980       | NorthWestern Energy                       | Airport               | \$ 19.40        | 0719762-7. Gate 13. June 2019                               |
| 07/15/2019 | 824903       | County Water District Of Billings Heights | Parks Maintenance     | \$ 432.14       | Water charges for Luthern 10112-00                          |
| 07/15/2019 | 824980       | NorthWestern Energy                       | Airport               | \$ 20.05        | 2114868-9. Runway Weather System. June 2019                 |
| 07/15/2019 | 824980       | NorthWestern Energy                       | Airport               | \$ 18.91        | 0712795-4. Gate 17. June 2019                               |
| 07/15/2019 | 824903       | County Water District Of Billings Heights | Parks Maintenance     | \$ 505.30       | Water charges for Rolling Hills - 09174-00                  |
| 07/15/2019 | 824980       | NorthWestern Energy                       | Airport               | \$ 17.76        | 0720296-3. Gate 29. June 2019                               |
| 07/15/2019 | 825008       | St Vincent Occupational Health            | General               | \$ 3,355.00     | Inv. 55097  |
| 07/15/2019 | 825008       | St Vincent Occupational Health            | Public Safety         | \$ 1,050.00     | Inv. 55097  |
| 07/15/2019 | 825008       | St Vincent Occupational Health            | Street/Traffic Oper   | \$ 95.00        | Inv. 55097  |
| 07/15/2019 | 824903       | County Water District Of Billings Heights | Parks Maintenance     | \$ 2,217.39     | Water charges for Walden Grove 30388-00                     |
| 07/15/2019 | 824980       | NorthWestern Energy                       | Airport               | \$ 7.88         | 0712813-5. Burn Pit. June 2019                              |
| 07/15/2019 | 824903       | County Water District Of Billings Heights | General               | \$ 26.84        | Water charges for Primrose park 06100-00                    |
| 07/15/2019 | 825008       | St Vincent Occupational Health            | Water                 | \$ 186.00       | Inv. 55097  |
| 07/15/2019 | 825008       | St Vincent Occupational Health            | Wastewater            | \$ 45.00        | Inv. 55097  |
| 07/15/2019 | 824903       | County Water District Of Billings Heights | Parks Maintenance     | \$ 2,180.78     | Water charges for Twin Oaks-17196-00                        |
| 07/15/2019 | 824996       | Sanderson Stewart                         | Water                 | \$ 21,568.00    | WO 19-01 Water/Sewer Replacement Project; 46370-7           |
| 07/15/2019 | 825008       | St Vincent Occupational Health            | Transit               | \$ 140.00       | Inv. 55097  |
| 07/15/2019 | 824903       | County Water District Of Billings Heights | General               | \$ 2,544.00     | Water charges for Arrowhead-13138-00                        |
| 07/15/2019 | 824980       | NorthWestern Energy                       | Airport               | \$ 19.40        | 0712791-3. Gate 16. June 2019                               |
| 07/15/2019 | 824903       | County Water District Of Billings Heights | General               | \$ 191.15       | Water charges for Cleavenger 01019-00                       |
| 07/15/2019 | 824980       | NorthWestern Energy                       | Airport               | \$ 6.22         | 0712805-1. IP-10. June 2019                                 |
| 07/15/2019 | 825005       | Sletten Construction Company              | Wastewater            | \$ 1,427,540.73 | WO 14-11 Water Reclamation Facility Nutrient; Pmt 25        |
| 07/15/2019 | 824900       | Civicplus                                 | Airport               | \$ 564.34       | Quarterly Custom Mobile App Fee Airport                     |
| 07/15/2019 | 824900       | Civicplus                                 | Information Resources | \$ 189.00       | DNS Hosting for billingsmt.gov                              |
| 07/15/2019 | 824894       | Business Tax Section                      | Storm Sewer           | \$ (27.50)      | WO 16-10 14th ST W Storm Replce - Grand to Lewis            |
| 07/15/2019 | 824986       | Performance Engineering & Consulting      | Water                 | \$ 4,541.75     | WO 1910 Jellison Road Water Main; 2018-086-006              |
| 07/15/2019 | 824891       | Bison Motor Company                       | Water                 | \$ 32,935.80    | SCHEDULE 9; ONE (1) NEW CURRENT MODEL                       |
| 07/15/2019 | 824900       | Civicplus                                 | Information Resources | \$ 287.96       | Quarterly CivicSend IT                                      |
| 07/15/2019 | 824954       | Knife River (JTL Group Inc.)              | Gas Tax               | \$ 86,892.67    | WO 17-06 Midland Road Improvements; Pmt 8                   |
| 07/15/2019 | 824954       | Knife River (JTL Group Inc.)              | Sidewalk Construction | \$ 18,711.00    | WO 17-06 Midland Road Improvements; Pmt 8                   |
| 07/15/2019 | 824945       | High Point Networks LLC                   | Information Resources | \$ 10,400.00    | Dell Memory Upgrade -32GB -2Rx4 DDR4 RDIMM 2400MHZ          |
| 07/15/2019 | 824886       | Billings Community Cable                  | General               | \$ 46,350.00    | Quarterly Installments                                      |
| 07/15/2019 | 824954       | Knife River (JTL Group Inc.)              | Street/Traffic Oper   | \$ 2,182.53     | inv#620749 asphalt  |

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| 07/15/2019 | 824891       | Bison Motor Company          | Wastewater            | \$ 21,957.20  | SCHEDULE 9; ONE (1) NEW CURRENT MODEL                |
| 07/15/2019 | 824954       | Knife River (JTL Group Inc.) | Tax Increment South   | \$ 44,302.72  | WO 17-06 Midland Road Improvements; Pmt 8            |
| 07/15/2019 | 824894       | Business Tax Section         | Solid Waste           | \$ 130.42     | WO 18-17 Solid Waste CNG Backup Compressor RetRel 1F |
| 07/15/2019 | 824954       | Knife River (JTL Group Inc.) | Wastewater            | \$ -          | WO 17-06 Midland Road Improvements                   |
| 07/15/2019 | 824900       | Civicplus                    | Airport               | \$ 287.96     | Quarterly Civic Send Airport                         |
| 07/15/2019 | 824900       | Civicplus                    | Information Resources | \$ 6,137.77   | Quarterly Hosting & Support Fees                     |
| 07/15/2019 | 824894       | Business Tax Section         | Storm Sewer           | \$ 214.98     | 54th/Rimrock Storm Drain Improvements; Pmt 2         |
| 07/15/2019 | 824871       | Ace Electric Inc             | Water                 | \$ 34,867.51  | WO1816 Filter Building Console Replacement RetRel 1F |
| 07/15/2019 | 824954       | Knife River (JTL Group Inc.) | Street/Traffic Oper   | \$ 125.86     | inv#622806 asphalt                                   |
| 07/15/2019 | 824977       | Montana State Library        | Library               | \$ 32,883.18  | MT Shared Catalog renewal - ILS maintenance          |
| 07/15/2019 | 824894       | Business Tax Section         | Storm Sewer           | \$ 100.00     | WO 17-07 Hilltop Rd & Aronson Ave Storm Drain Extn   |
| 07/15/2019 | 824900       | Civicplus                    | Information Resources | \$ 78.75      | SSL Certificate Quarterly Fee Renewal                |
| 07/15/2019 | 824951       | Kadrmass Lee & Jackson       | Water                 | \$ 37,768.00  | WO 19-01 South Side Triangle Water Main Replacement  |
| 07/15/2019 | 824946       | I-State Truck, Inc.          | Water                 | \$ 1,392.39   | LABOR  |
| 07/15/2019 | 824894       | Business Tax Section         | Transit               | \$ 71.13      | Remove and dispose of existing fixtures in Shop      |
| 07/15/2019 | 824880       | Askin Construction LLC       | Gas Tax               | \$ 6,721.32   | WO1810 Poet Streets Askin Retainage Release Final    |
| 07/15/2019 | 824894       | Business Tax Section         | Water                 | \$ 36.69      | WO 17-18 Water Treatment Plant Rip Rap; RetRel 1F    |
| 07/15/2019 | 824965       | Midland Implement Co Inc     | General               | \$ 3,271.92   | Rainbird rotors-irrigation parts                     |
| 07/15/2019 | 824953       | Kittelson & Associates Inc   | Gas Tax               | \$ 9,480.85   | WO 18-09 Downtown Traffic Study; RetRel 1F           |
| 07/15/2019 | 824949       | J & J Concrete Inc.          | Gas Tax               | \$ 10,357.84  | WO 18-02 Misc Developer RetRel 1F                    |
| 07/15/2019 | 824994       | Routematch Software, Inc.    | Transit               | \$ 5,031.18   | Annual Hosting Fees (Cloud) 07/19 to 06/20           |
| 07/15/2019 | 824980       | NorthWestern Energy          | Transit               | \$ 2,626.30   | Electricity at METroplex 5/24/19 to 6/27/19          |
| 07/15/2019 | 824946       | I-State Truck, Inc.          | Water                 | \$ 1,645.29   | NONSTOCKING ITEMS-P.U.D.                             |
| 07/15/2019 | 824962       | M-B Companies, Inc.          | Airport               | \$ 27,358.80  | 6 Broom Core Sets for Runway Sweepers                |
| 07/15/2019 | 824883       | Bibliotheca LLC              | Library               | \$ 37,318.23  | Invoice S10050064-US                                 |
| 07/15/2019 | 824880       | Askin Construction LLC       | Sidewalk Construction | \$ 943.14     | WO1810 Poet Streets Askin Retainage Release Final    |
| 07/15/2019 | 824949       | J & J Concrete Inc.          | Public Safety         | \$ 83.95      | WO 18-02 Misc Developer RetRel 1F                    |
| 07/15/2019 | 824894       | Business Tax Section         | Solid Waste           | \$ 18.23      | WO 17-18 Water Treatment Plant Rip Rap; RetRel 1F    |
| 07/15/2019 | 824882       | Bcs Scrip                    | General               | \$ 2,625.00   | 3rd Quarter Service Milestones 2019                  |
| 07/15/2019 | 824894       | Business Tax Section         | Transit               | \$ 471.05     | Two Heavy Duty Four Post Drive-On Bus Lifts          |
| 07/15/2019 | 824949       | J & J Concrete Inc.          | Sidewalk Construction | \$ 8,833.50   | WO 18-02 Misc Developer RetRel 1F                    |
| 07/15/2019 | 824879       | Archie Cochrane              | Transit               | \$ 831.56     | 5288091 PO NUM 308486                                |
| 07/15/2019 | 824925       | FirstMark Construction LLC   | Storm Sewer           | \$ 21,283.42  | 54th/Rimrock Storm Drain Improvements; Pmt 2         |
| 07/15/2019 | 824984       | PayneWest Insurance Inc      | Property Ins          | \$ 434,033.00 | Inv. 238347 Renewal Commercial Property Policy       |
| 07/15/2019 | 824879       | Archie Cochrane              | Public Safety         | \$ 179.78     | 5286765  |
| 07/15/2019 | 824879       | Archie Cochrane              | Public Safety         | \$ 166.71     | 5287849  |
| 07/15/2019 | 824879       | Archie Cochrane              | Public Safety         | \$ 33.04      | 5286257  |
| 07/15/2019 | 824879       | Archie Cochrane              | Public Safety         | \$ 1,778.90   | 847554.1   |
| 07/15/2019 | 824879       | Archie Cochrane              | Public Safety         | \$ 132.62     | 5286672  |
| 07/15/2019 | 824879       | Archie Cochrane              | Public Safety         | \$ (400.00)   | 5286858  |
| 07/15/2019 | 824879       | Archie Cochrane              | Public Safety         | \$ 23.12      | 5287459  |
| 07/15/2019 | 825035       | Wilbur Ellis Co              | General               | \$ 188.00     | Fertilizer- 12811060                                 |
| 07/15/2019 | 824879       | Archie Cochrane              | Public Safety         | \$ 124.46     | 5285904  |
| 07/15/2019 | 824984       | PayneWest Insurance Inc      | Property Ins          | \$ 18,478.74  | Inv. 238438 Renewal Business Boiler & Equipment      |
| 07/15/2019 | 825035       | Wilbur Ellis Co              | General               | \$ 2,320.00   | Fertilizer - 12768178                                |
| 07/15/2019 | 824879       | Archie Cochrane              | Public Safety         | \$ 276.92     | 5287527  |
| 07/15/2019 | 824879       | Archie Cochrane              | Public Safety         | \$ 50.14      | 5287890  |
| 07/15/2019 | 824879       | Archie Cochrane              | Public Safety         | \$ 51.98      | 5287898  |
| 07/15/2019 | 824902       | Cop Construction Co          | Water                 | \$ 134,873.90 | WO 17-16 Fox Pump Station Improvements; Pmt 9        |
| 07/15/2019 | 824879       | Archie Cochrane              | Street/Traffic Oper   | \$ 74.87      | 5286044  |
| 07/15/2019 | 824879       | Archie Cochrane              | Public Safety         | \$ 148.96     | 5287976  |

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| 07/15/2019 | 824879       | Archie Cochrane                    | Public Safety               | \$ 20.65     | 5286031   |
| 07/15/2019 | 824879       | Archie Cochrane                    | Public Safety               | \$ 1,309.80  | 5286669   |
| 07/15/2019 | 824971       | Montana League Of Cities and Towns | General                     | \$ 25,000.00 | 2019-2020 Membership Dues                                   |
| 07/15/2019 | 824942       | Hawkins Inc.                       | General                     | \$ 290.00    | chemicals for pools   |
| 07/15/2019 | 824980       | NorthWestern Energy                | General                     | \$ 45.38     | Monthly electrical charges for the tennis courts at Pioneer |
| 07/15/2019 | 824879       | Archie Cochrane                    | Street/Traffic Oper         | \$ 10.34     | 5287076   |
| 07/15/2019 | 824879       | Archie Cochrane                    | Public Safety               | \$ 148.96    | 5287556   |
| 07/15/2019 | 825035       | Wilbur Ellis Co                    | General                     | \$ 140.00    | Fertilizer - 12733222                                       |
| 07/15/2019 | 824879       | Archie Cochrane                    | Public Safety               | \$ (400.00)  | 5286383   |
| 07/15/2019 | 824879       | Archie Cochrane                    | Public Safety               | \$ 145.02    | 5286456   |
| 07/15/2019 | 825035       | Wilbur Ellis Co                    | General                     | \$ 302.50    | Fertilizer - 12744257                                       |
| 07/15/2019 | 824879       | Archie Cochrane                    | Public Safety               | \$ 276.92    | 5286580   |
| 07/15/2019 | 824879       | Archie Cochrane                    | Public Safety               | \$ 132.62    | 5285857   |
| 07/15/2019 | 824984       | PayneWest Insurance Inc            | Property Ins                | \$ 5,294.00  | Inv. 238692 Renewal Public Employee Dishonesty Policy       |
| 07/15/2019 | 824879       | Archie Cochrane                    | Public Safety               | \$ 49.73     | 5286071   |
| 07/15/2019 | 825035       | Wilbur Ellis Co                    | General                     | \$ 140.00    | Fertilizer - 12712086                                       |
| 07/15/2019 | 824879       | Archie Cochrane                    | Public Safety               | \$ 18.80     | 5286371   |
| 07/15/2019 | 824900       | Civicplus                          | P.W. Admin                  | \$ 16,069.00 | CivicPlus PW Sub-Site Agreement; 188163                     |
| 07/15/2019 | 825035       | Wilbur Ellis Co                    | General                     | \$ 676.00    | Fertilizer - 12779784                                       |
| 07/15/2019 | 824879       | Archie Cochrane                    | Public Safety               | \$ 1,185.32  | 5286131   |
| 07/15/2019 | 824880       | Askin Construction LLC             | Gas Tax                     | \$ 10,290.73 | WO 18-10 Poet Streets - Overlay & Curb; Pmt 8F              |
| 07/15/2019 | 824874       | Allstream Business US Inc          | Building Inspection         | \$ 39.00     | Building FAX 406-657-8252                                   |
| 07/15/2019 | 824938       | Hansers Automotive                 | Transit                     | \$ (500.00)  | P0059375  |
| 07/15/2019 | 824894       | Business Tax Section               | Storm Sewer                 | \$ 27.50     | WO 16-10 14th ST W Storm Replce - Grand to Lewis            |
| 07/15/2019 | 824880       | Askin Construction LLC             | Sidewalk Construction       | \$ 291.16    | WO 18-10 Poet Streets - Overlay & Curb; Pmt 8F              |
| 07/15/2019 | 824874       | Allstream Business US Inc          | CDBG                        | \$ 39.21     | Community Development Services FAX                          |
| 07/15/2019 | 824871       | Ace Electric Inc                   | Transit                     | \$ 7,041.83  | Remove & dispose existing lighting fixtures in the shop     |
| 07/15/2019 | 824874       | Allstream Business US Inc          | CDBG                        | \$ 39.00     | Planning FAX 406-657-8327                                   |
| 07/15/2019 | 824874       | Allstream Business US Inc          | Public Safety               | \$ 39.00     | CPC line 247-8592   |
| 07/15/2019 | 824894       | Business Tax Section               | Wastewater                  | \$ 14,419.60 | WO 14-11 Water Reclamation Facility Nutrient; Pmt 25        |
| 07/15/2019 | 824914       | DOWL                               | Sidewalk Construction       | \$ 474.94    | WO 16-05 Central Ave - Shiloh to 32nd St W                  |
| 07/15/2019 | 824938       | Hansers Automotive                 | Transit                     | \$ 3,050.00  | R007500   |
| 07/15/2019 | 824904       | Crowley Fleck PLLP                 | General                     | \$ 2,500.00  | Lobbyist contract   |
| 07/15/2019 | 824914       | DOWL                               | Arterial Streets            | \$ 74.23     | WO 16-05 Central Ave - Shiloh to 32nd St W                  |
| 07/15/2019 | 825021       | Town & Country Supply Association  | Transit                     | \$ 12,329.74 | 400454 PO NUM 308595  |
| 07/15/2019 | 824874       | Allstream Business US Inc          | Telephone System            | \$ 283.60    | Main Bill New Account # 330046                              |
| 07/15/2019 | 825021       | Town & Country Supply Association  | Transit                     | \$ 4,558.57  | 400011 PO NUM 308595  |
| 07/15/2019 | 824892       | Boys & Girls Club                  | Tax Increment South         | \$ 58,375.00 | June_2019   |
| 07/15/2019 | 824914       | DOWL                               | Wastewater                  | \$ 723.48    | WO 16-05 Central Ave - Shiloh to 32nd St W                  |
| 07/15/2019 | 824942       | Hawkins Inc.                       | Water                       | \$ 26,644.40 | BULK AQUA HAWK 457  |
| 07/15/2019 | 825012       | Steiner Thuesen PLLC               | Rose Park Pool Construction | \$ 7,333.85  | Centennial Park development                                 |
| 07/15/2019 | 824914       | DOWL                               | Water                       | \$ 586.79    | WO 16-05 Central Ave - Shiloh to 32nd St W                  |
| 07/15/2019 | 824894       | Business Tax Section               | Tax Increment South         | \$ 447.50    | WO 17-06 Midland Road Improvements; Pmt 8                   |
| 07/15/2019 | 824894       | Business Tax Section               | Facilities Mngmt            | \$ 108.94    | BOC High Bay LED Lighting Retrofit                          |
| 07/15/2019 | 824983       | OverDrive, Inc.                    | Library                     | \$ 30,993.80 | Inv CD0152619119409 MontanaLibrary2Go subscription          |
| 07/15/2019 | 824979       | Napa Auto Parts                    | Transit                     | \$ 46,633.87 | Two Heavy Duty Four Post Drive-On Bus Lifts for MET Shop    |
| 07/15/2019 | 824894       | Business Tax Section               | Wastewater                  | \$ -         | WO 17-06 Midland Road Improvements                          |
| 07/15/2019 | 825021       | Town & Country Supply Association  | Airport                     | \$ 19,689.60 | Invoice #317993. QTA Car Rental Fuel                        |
| 07/15/2019 | 824894       | Business Tax Section               | Rose Park Pool Construction | \$ 790.03    | Centennial Park phase 1 construction-FristMark Construction |
| 07/15/2019 | 824894       | Business Tax Section               | Sidewalk Construction       | \$ 189.00    | WO 17-06 Midland Road Improvements; Pmt 8                   |
| 07/15/2019 | 824894       | Business Tax Section               | Gas Tax                     | \$ 877.71    | WO 17-06 Midland Road Improvements; Pmt 8                   |

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| 07/15/2019 | 824996       | Sanderson Stewart                      | City County Planning        | \$ 8,670.12     | Inner Belt Loop Corridor Study-SW01012019                    |
| 07/15/2019 | 824894       | Business Tax Section                   | Facilities Mngmt            | \$ 6.71         | Change order   |
| 07/15/2019 | 824894       | Business Tax Section                   | Public Safety               | \$ 0.85         | WO 18-02 Misc Developer RetRel 1F                            |
| 07/15/2019 | 824921       | Energy Laboratories Inc                | Wastewater                  | \$ 755.00       | 243066; QUARTERLY MONITORING                                 |
| 07/15/2019 | 824942       | Hawkins Inc.                           | Water                       | \$ 36.76        | 4529251; CHLORINE FOR DISINFECTING                           |
| 07/15/2019 | 824911       | DHM Design Corporation                 | Park District 1             | \$ 224.14       | Coulson Park master plan - reimbursables                     |
| 07/15/2019 | 824911       | DHM Design Corporation                 | Park District 1             | \$ 13,949.61    | Coulson Park master plan                                     |
| 07/15/2019 | 825025       | TTCL Services LLC                      | Airport                     | \$ 3,246.01     | FY19 Window Cleaning Service July 2018 - June 2019           |
| 07/15/2019 | 824910       | Dell Computer L P                      | General                     | \$ 2,547.84     | Qty.16 24" Monitors  |
| 07/15/2019 | 824912       | Donnes Inc                             | Solid Waste                 | \$ 1,805.22     | WO 17-18 Water Treatment Plant Rip Rap; RetRel 1F            |
| 07/15/2019 | 824894       | Business Tax Section                   | Gas Tax                     | \$ 104.62       | WO 18-02 Misc Developer RetRel 1F                            |
| 07/15/2019 | 824894       | Business Tax Section                   | Ballpark Donations          | \$ -            | Business tax on Dale & Jax                                   |
| 07/15/2019 | 824925       | FirstMark Construction LLC             | Rose Park Pool Construction | \$ 78,212.00    | Construct phase 1 of Centennial Park                         |
| 07/15/2019 | 825023       | Transitional Marketing LLC             | Transit                     | \$ 7,334.64     | Routes and Schedule books                                    |
| 07/15/2019 | 824894       | Business Tax Section                   | Sidewalk Construction       | \$ 89.22        | WO 18-02 Misc Developer RetRel 1F                            |
| 07/15/2019 | 824980       | NorthWestern Energy                    | Water                       | \$ 285.11       | 1920951-9 JUNE 2019; MONTHLY SERVICE FEE                     |
| 07/15/2019 | 824958       | L P Anderson Tire Co. Inc.             | Airport                     | \$ 6,445.20     | Invoice #1117335. A-19 Tires                                 |
| 07/15/2019 | 824912       | Donnes Inc                             | Water                       | \$ 3,631.86     | WO 17-18 Water Treatment Plant Rip Rap; RetRel 1F            |
| 07/15/2019 | 824921       | Energy Laboratories Inc                | Wastewater                  | \$ 755.00       | 244077; 191873, 191875, 191890 PRIMARY INFLUENT              |
| 07/15/2019 | 824894       | Business Tax Section                   | Ballpark Donations          | \$ 2.90         | Retainage release  |
| 07/15/2019 | 824954       | Knife River (JTL Group Inc.)           | Street/Traffic Oper         | \$ 951.90       | inv#622100 asphalt   |
| 07/15/2019 | 824896       | Century Link                           | Solid Waste                 | \$ 118.42       | 406-245-9820 Solid Waste Landfil                             |
| 07/15/2019 | 824896       | Century Link                           | Telephone System            | \$ 88.54        | 406-248-9124 Met Measured Lines 406-248-9179                 |
| 07/15/2019 | 824896       | Century Link                           | Information Resources       | \$ 38.90        | 406-245-4437 Kenco Security Alarm IT Alarm                   |
| 07/15/2019 | 824957       | KTVQ Communications, Inc.              | General                     | \$ 2,191.52     | Advertising-161799-2   |
| 07/15/2019 | 824984       | PayneWest Insurance Inc                | Airport                     | \$ 15,568.00    | Invoice #238425. 7/1/19 - 7/1/20 Renewal Policy Airport Fire |
| 07/15/2019 | 824984       | PayneWest Insurance Inc                | Airport                     | \$ 11,505.00    | Invoice #238404. 7/1/19 - 7/1/20 Renewal Policy for D&O and  |
| 07/15/2019 | 824896       | Century Link                           | Airport                     | \$ 38.90        | 406-245-1044 Airport Terminal Power M                        |
| 07/15/2019 | 825029       | Utilities Underground Location Ctr     | Street/Traffic Oper         | \$ 479.24       | 9055058; MONTHLY EXCAVATION NOTIFICATIONS                    |
| 07/15/2019 | 824896       | Century Link                           | EOC 911                     | \$ 0.08         | 406-255-9702 E911 Backup Line 4 Call Reroute                 |
| 07/15/2019 | 824874       | Allstream Business US Inc              | Airport                     | \$ 44.29        | Airport Alarm 406-294-8370                                   |
| 07/15/2019 | 824944       | Healthy Is LLC                         | City Health Ins Fund        | \$ 13,333.16    | Inv. 1018  |
| 07/15/2019 | 824896       | Century Link                           | Street/Traffic Oper         | \$ 38.90        | 406-245-9906 PW Traffic Signal 4th 27                        |
| 07/15/2019 | 825029       | Utilities Underground Location Ctr     | Airport                     | \$ 18.84        | Invoice #9065025. Underground Locates June 2019              |
| 07/15/2019 | 824935       | Great West Engineering, Inc            | Solid Waste                 | \$ 19,060.55    | WO 19-19 Landfill Cells 3&4 Partial Closure; 19767           |
| 07/15/2019 | 825029       | Utilities Underground Location Ctr     | Storm Sewer                 | \$ 479.24       | 9055058; MONTHLY EXCAVATION NOTIFICATIONS                    |
| 07/15/2019 | 824896       | Century Link                           | Public Safety               | \$ 38.92        | 406-245-6600 Crime Prevention Alarm                          |
| 07/15/2019 | 824896       | Century Link                           | Telephone System            | \$ 60.74        | 406-245-1579 Library 6 lines (4) Library 2600-55120-403450   |
| 07/15/2019 | 825029       | Utilities Underground Location Ctr     | Water                       | \$ 287.55       | 9055058; MONTHLY EXCAVATION NOTIFICATIONS                    |
| 07/15/2019 | 825029       | Utilities Underground Location Ctr     | Wastewater                  | \$ 191.70       | 9055058; MONTHLY EXCAVATION NOTIFICATIONS                    |
| 07/15/2019 | 825029       | Utilities Underground Location Ctr     | Storm Sewer                 | \$ 453.73       | 9065057; MONTHLY EXCAVATION NOTICES                          |
| 07/15/2019 | 824896       | Century Link                           | Public Safety               | \$ 49.27        | 406-655-0728 Fire Maintenance Shop                           |
| 07/15/2019 | 825029       | Utilities Underground Location Ctr     | Street/Traffic Oper         | \$ 453.73       | 9065057; MONTHLY EXCAVATION NOTICES                          |
| 07/15/2019 | 825029       | Utilities Underground Location Ctr     | Street/Traffic Oper         | \$ 453.73       | 9065057; MONTHLY EXCAVATION NOTICES                          |
| 07/15/2019 | 824973       | Montana Municipal Interlocal Authority | Property Ins                | \$ 1,212,155.00 | Liability  |
| 07/15/2019 | 824943       | HDR, Inc.                              | Solid Waste                 | \$ 5,700.00     | WO 18-37 Landfill Master Plan Release 1F                     |
| 07/15/2019 | 824894       | Business Tax Section                   | Water                       | \$ 352.19       | WO1816 Filter Building Console Replacement WO1816            |
| 07/15/2019 | 824957       | KTVQ Communications, Inc.              | General                     | \$ 910.00       | Advertising-165275-2   |
| 07/15/2019 | 824896       | Century Link                           | Transit                     | \$ 50.67        | 406-254-7038 MET Transit                                     |
| 07/15/2019 | 825029       | Utilities Underground Location Ctr     | Airport                     | \$ 20.41        | Invoice #9055025. Underground Locates May 2019               |

| Check Date | Check Number | Name                                   | Fund Name            | Check Amount  | Description  |
|------------|--------------|--|----------------------|---------------|--|
| 07/15/2019 | 824896       | Century Link                           | EOC 911              | \$ 7,307.21   | 406-255-9700 E911  |
| 07/15/2019 | 825029       | Utilities Underground Location Ctr     | Street/Traffic Oper  | \$ 479.24     | 9055058; MONTHLY EXCAVATION NOTIFICATIONS                  |
| 07/15/2019 | 825029       | Utilities Underground Location Ctr     | Water                | \$ 272.24     | 9065057; MONTHLY EXCAVATION NOTICES                        |
| 07/15/2019 | 824871       | Ace Electric Inc                       | Facilities Mngmt     | \$ 11,449.16  | BOC High Bay LED Lighting Retrofit                         |
| 07/15/2019 | 824984       | PayneWest Insurance Inc                | Airport              | \$ 48,180.00  | Invoice #238155. 7/1/19 - 7/1/20 Renewal Business Airport  |
| 07/15/2019 | 824902       | Cop Construction Co                    | Storm Sewer          | \$ 2,722.50   | WO 16-10 14th ST W Storm Replce - Grand to Lewis           |
| 07/15/2019 | 824896       | Century Link                           | Public Safety        | \$ 40.00      | 406-245-1743 Fire Elevator                                 |
| 07/15/2019 | 824896       | Century Link                           | Telephone System     | \$ 80.00      | 406-248-3329 Airport Measured Lines 406-248-9989           |
| 07/15/2019 | 824896       | Century Link                           | Solid Waste          | \$ 64.57      | 406-245-7193 Solid Waste Landfill                          |
| 07/15/2019 | 825029       | Utilities Underground Location Ctr     | Wastewater           | \$ 181.49     | 9065057; MONTHLY EXCAVATION NOTICES                        |
| 07/15/2019 | 824896       | Century Link                           | Library              | \$ 182.52     | 406-245-1579 Library 6 lines (4) Library 2600-55120-403450 |
| 07/15/2019 | 824939       | Harolds Upholstery                     | Airport              | \$ 3,452.98   | Invoice #97010464. Temporary Hold Gate Seating             |
| 07/15/2019 | 824914       | DOWL                                   | Water                | \$ 56,602.00  | WO 18-01 2018 Water & Sewer Sch 1 N 27th Watermain;        |
| 07/15/2019 | 825031       | Warren Transport Inc                   | Water                | \$ 43,696.58  | WO 19-20 WTP Solids Hauling; Pmt 1F                        |
| 07/15/2019 | 824972       | Montana Municipal Interlocal Authority | Property Ins         | \$ 42,103.28  | Deductible Recovery Invoice for July 2019                  |
| 07/15/2019 | 825027       | Unemployment Ins Contributions Bureau  | Sidewalk Debt Svc    | \$ 56,108.68  | Quarterly Report for quarter end June 30, 2019             |
| 07/15/2019 | 824942       | Hawkins Inc.                           | General              | \$ 1,042.00   | chemicals and repairs for Rose pool                        |
| 07/15/2019 | 824942       | Hawkins Inc.                           | Park District 1      | \$ 1,385.00   | chemicals and repairs for Rose pool                        |
| 07/15/2019 | 824954       | Knife River (JTL Group Inc.)           | Street/Traffic Oper  | \$ 2,392.29   | inv#622808   |
| 07/15/2019 | 824921       | Energy Laboratories Inc                | Water                | \$ 495.00     | 243871; METALS TESTING                                     |
| 07/15/2019 | 824894       | Business Tax Section                   | Water                | \$ 441.38     | WO 19-20 WTP Solids Hauling; Pmt 1F                        |
| 07/15/2019 | 824980       | NorthWestern Energy                    | Wastewater           | \$ 98.84      | Electricity EA   |
| 07/15/2019 | 824879       | Archie Cochrane                        | Property Ins         | \$ 99.99      | Inv. 749821 BPD #1571                                      |
| 07/15/2019 | 824879       | Archie Cochrane                        | Property Ins         | \$ 3,068.53   | Inv. 847641 BPD #1571                                      |
| 07/15/2019 | 824877       | American Assoc Of Airport Executive    | Airport              | \$ 6,500.00   | Invoice #1059746. IET Maintenance from 7/1/19 - 6/30/20.   |
| 07/15/2019 | 824916       | EBMS                                   | City Health Ins Fund | \$ 1,445.00   | July 2019 Fee Breakdown                                    |
| 07/15/2019 | 824916       | EBMS                                   | City Health Ins Fund | \$ 4,638.35   | July 2019 Fee Breakdown                                    |
| 07/15/2019 | 824924       | Ferguson Enterprises Inc #3201         | Water                | \$ 1,984.11   | MAIN VALVE RUBBER 5-1/4" IMPROVED HYDRANT H-88             |
| 07/15/2019 | 824916       | EBMS                                   | City Health Ins Fund | \$ 27,255.09  | July 2019 Fee Breakdown                                    |
| 07/15/2019 | 824916       | EBMS                                   | City Health Ins Fund | \$ 53,574.33  | July 2019 Fee Breakdown                                    |
| 07/15/2019 | 824916       | EBMS                                   | City Health Ins Fund | \$ 1,522.50   | July 2019 Fee Breakdown                                    |
| 07/15/2019 | 824999       | Seon Design Incorporated               | Transit              | \$ 11,775.00  | Upgrade MET Transit's Camera System                        |
| 07/15/2019 | 824975       | Montana Municipal Interlocal Authority | Sidewalk Debt Svc    | \$ 492,944.87 | Workers' Compensation Program 4-6/2019                     |
| 07/15/2019 | 824924       | Ferguson Enterprises Inc #3201         | Water                | \$ 1,459.92   | P/N: 333-035-00620   |
| 07/15/2019 | 824875       | Alpine Plumbing, Heating & Cooling     | Facilities Mngmt     | \$ 3,035.00   | Invoice #79237   |
| 07/15/2019 | 824968       | Missoula Public Library                | Library              | \$ 7,556.00   | Subscription renewal for Heritage Quest and Ancestry       |
| 07/15/2019 | 824946       | I-State Truck, Inc.                    | Public Safety        | \$ (172.50)   | C251266064.01  |
| 07/15/2019 | 824910       | Dell Computer L P                      | Library              | \$ 16,147.46  | Computer order per TRP                                     |
| 07/15/2019 | 824916       | EBMS                                   | City Health Ins Fund | \$ 1,018.50   | July 2019 Fee Breakdown                                    |
| 07/15/2019 | 825032       | Watson Label Products                  | Library              | \$ 3,615.00   | Invoice 98089  |
| 07/15/2019 | 824894       | Business Tax Section                   | Wastewater           | \$ 96.00      | STAR SERV 52538; REPAIR SLUDGE PUMPS                       |
| 07/15/2019 | 824879       | Archie Cochrane                        | Fleet                | \$ 185.01     | 5286610 PO NUM 308502                                      |
| 07/15/2019 | 824874       | Allstream Business US Inc              | General              | \$ 46.00      | Main Bill New Account # 330046 -Dehler Park                |
| 07/15/2019 | 825010       | Star Service Inc                       | Wastewater           | \$ 9,504.00   | 52538; REPAIR TWO SLUDGE PUMPS                             |
| 07/15/2019 | 825038       | Zayo Group LLC                         | Telephone System     | \$ 2,527.57   | Bill Account#026770 -T1 Ethernet Connection                |
| 07/15/2019 | 824879       | Archie Cochrane                        | Fleet                | \$ 115.97     | 5285904 PO NUM 308502                                      |
| 07/15/2019 | 824874       | Allstream Business US Inc              | Telephone System     | \$ 2,244.01   | Main Bill New Account # 330046 -Dehler Park                |
| 07/15/2019 | 824879       | Archie Cochrane                        | Fleet                | \$ 71.11      | 5286456 PO NUM 308502                                      |
| 07/15/2019 | 824879       | Archie Cochrane                        | Fleet                | \$ 14.80      | 5286206 PO NUM 308502                                      |
| 07/15/2019 | 824879       | Archie Cochrane                        | Fleet                | \$ 1,044.33   | 5287454 PO NUM 308546                                      |

| Check Date | Check Number | Name                                     | Fund Name           | Check Amount  | Description  |
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| 07/15/2019 | 824874       | Allstream Business US Inc                | Telephone System    | \$ 79.95      | Main Bill New Account # 330046 -IT                         |
| 07/15/2019 | 824879       | Archie Cochrane                          | Fleet               | \$ 88.16      | 5286765 PO NUM 308546                                      |
| 07/15/2019 | 824894       | Business Tax Section                     | Water               | \$ 1,362.36   | WO 1716 Fox Pump Station Improvements; Pmt 9               |
| 07/15/2019 | 824879       | Archie Cochrane                          | Fleet               | \$ 19.70      | 5285904 PO NUM 308502                                      |
| 07/15/2019 | 824879       | Archie Cochrane                          | Fleet               | \$ 397.84     | 5286796 PO NUM 308546                                      |
| 07/15/2019 | 824879       | Archie Cochrane                          | Fleet               | \$ 274.56     | 5286031 PO NUM 308502                                      |
| 07/15/2019 | 824879       | Archie Cochrane                          | Fleet               | \$ 1,193.52   | 5286880 PO NUM 308546                                      |
| 07/15/2019 | 824932       | Graber Manufacturing Inc                 | Parks Programs      | \$ 6,352.56   | 8 walden 6' bench - recycled plastic weathered redwood     |
| 07/15/2019 | 824995       | Routeware Inc                            | Solid Waste         | \$ 13,004.06  | 100529; PRODUCT TRAINING                                   |
| 07/15/2019 | 824921       | Energy Laboratories Inc                  | Wastewater          | \$ 410.00     | 244132; METALS TESTING                                     |
| 07/15/2019 | 824902       | Cop Construction Co                      | Storm Sewer         | \$ (2,722.50) | WO 16-10 14th ST W Storm Replce - Grand to Lewis, keeping  |
| 07/15/2019 | 824914       | DOWL                                     | Arterial Streets    | \$ 77.50      | WO 19-15 24th St W/Central Ave Signal Improvements; 4-     |
| 07/15/2019 | 824935       | Great West Engineering, Inc              | Solid Waste         | \$ 9,033.10   | WO 19-19 Landfill Cells 3&4 Partial Closure; 19606/1       |
| 07/16/2019 | 825041       | Petty Cash CCSIU                         | Police Programs     | \$ 3,798.80   | Reimbursement of Evidence/Information. Receipts on file at |
| 07/18/2019 | 825042       | South Billings Urban Renewal Association | Tax Increment South | \$ 34,675.00  | Invoice 1 FY2020 Consulting Services for SBURA             |