

| Check Date | Check # | Name | Fund Name | Amount | Item Desc |
|------------|---------|-------------------------------|----------------|-----------------|---|
| 03/04/2024 | 868946 | Altitude Signal | Street/Traffic | \$ 4,650.00 | I003644 |
| 03/04/2024 | 868949 | Apsco | Wastewater | \$ 2,259.98 | Primary Sludge Pump Impeller repair |
| 03/04/2024 | 868949 | Apsco | Wastewater | \$ 1,655.12 | Primary Sludge Pump Seal Repair |
| 03/04/2024 | 868959 | Blngs Chamber Of Commerce | General | \$ 750.00 | 2024 Aspirational City Registration-mayor |
| 03/04/2024 | 868959 | Blngs Chamber Of Commerce | General | \$ 1,500.00 | 2024 Aspirational City Registration-city admin |
| 03/04/2024 | 868959 | Blngs Chamber Of Commerce | General | \$ 1,500.00 | 2024 Aspirational City Registration- council |
| 03/04/2024 | 868959 | Blngs Chamber Of Commerce | Planning | \$ 750.00 | 2024 Aspirational City Registration- planning |
| 03/04/2024 | 868960 | Billings Logistics Center One | Tax Incrmnt S | \$ 1,000,000.00 | S TIF Development Incentive for FY24 - TPA Group |
| 03/04/2024 | 868965 | Bradford Roof Management | Airport | \$ 24,475.00 | Repair Wind Damaged Roof Section |
| 03/04/2024 | 868970 | Centimark | Wastewater | \$ 11,464.45 | Retainage Release |
| 03/04/2024 | 868971 | Century Link | Airport | \$ 51.22 | Airport Terminal Power M |
| 03/04/2024 | 868971 | Century Link | Airport | \$ 45.66 | Airport Alarm |
| 03/04/2024 | 868971 | Century Link | Airport | \$ 53.73 | Airport 1FB Line |
| 03/04/2024 | 868971 | Century Link | Airport | \$ 83.74 | Airport |
| 03/04/2024 | 868971 | Century Link | Airport | \$ 53.73 | Airport P9 Building |
| 03/04/2024 | 868971 | Century Link | Airport | \$ 264.08 | Airport -Charges for Airport phone fax alarm line |
| 03/04/2024 | 868971 | Century Link | Airport | \$ 38.45 | Bill Date: Aug 16, 2021. QTA Phone |
| 03/04/2024 | 868971 | Century Link | Engineering | \$ 116.88 | Measured Lines Depot 50/50 |
| 03/04/2024 | 868971 | Century Link | EOC 911 | \$ 45.65 | 911 |
| 03/04/2024 | 868971 | Century Link | EOC 911 | \$ 45.65 | 911 |
| 03/04/2024 | 868971 | Century Link | EOC 911 | \$ 311.26 | 9-1-1 Center Landfill #2 |
| 03/04/2024 | 868971 | Century Link | EOC 911 | \$ 311.26 | 9-1-1 Center Fox Reservoir #2 |
| 03/04/2024 | 868971 | Century Link | EOC 911 | \$ 5,278.94 | 9-1-1 Center |
| 03/04/2024 | 868971 | Century Link | Fleet | \$ 51.73 | Motor Pool |
| 03/04/2024 | 868971 | Century Link | General | \$ - | Cemetery Kenco Line |
| 03/04/2024 | 868971 | Century Link | General | \$ 65.07 | Stewart Park Batting Cages |
| 03/04/2024 | 868971 | Century Link | IT Resources | \$ 51.22 | Kenco Security Alarm IT Alarm |
| 03/04/2024 | 868971 | Century Link | Library | \$ 190.62 | Library 6 lines (4) Library |
| 03/04/2024 | 868971 | Century Link | P.W. Admin | \$ 116.87 | Measured Lines Depot 50/50 |
| 03/04/2024 | 868971 | Century Link | Park Dist 1 | \$ 69.43 | Parks |
| 03/04/2024 | 868971 | Century Link | Park Dist 1 | \$ 51.22 | Parks 3890 Stillwater |
| 03/04/2024 | 868971 | Century Link | Parking | \$ 41.87 | Park 2 Elevator Phone |
| 03/04/2024 | 868971 | Century Link | Parking | \$ 51.22 | Park 1 Elevator Phone |

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|------------|--------|---------------|----------------|----|-----------|-------------------------------------|
| 03/04/2024 | 868971 | Century Link | Phone System | \$ | 127.08 | Library 6 lines |
| 03/04/2024 | 868971 | Century Link | Phone System | \$ | 105.34 | Airport Measured Lines |
| 03/04/2024 | 868971 | Century Link | Phone System | \$ | 116.02 | Met Measured Lines |
| 03/04/2024 | 868971 | Century Link | Phone System | \$ | 112.82 | BOC Measured Lines |
| 03/04/2024 | 868971 | Century Link | Phone System | \$ | 164.04 | PUD Measured Lines |
| 03/04/2024 | 868971 | Century Link | Phone System | \$ | 2,596.65 | Main System Centrex |
| 03/04/2024 | 868971 | Century Link | Phone System | \$ | 52.67 | MET Fax and Kenco Fax |
| 03/04/2024 | 868971 | Century Link | Phone System | \$ | 49.03 | Animal Control Fax |
| 03/04/2024 | 868971 | Century Link | Phone System | \$ | 51.22 | Fire Alarm |
| 03/04/2024 | 868971 | Century Link | Phone System | \$ | 51.22 | Four Dances |
| 03/04/2024 | 868971 | Century Link | Phone System | \$ | 53.20 | Miller Building |
| 03/04/2024 | 868971 | Century Link | Phone System | \$ | 51.22 | Pioneer Park |
| 03/04/2024 | 868971 | Century Link | Phone System | \$ | 52.67 | Streets Fax |
| 03/04/2024 | 868971 | Century Link | Planning | \$ | 51.22 | Planning Traffic Central Broadwater |
| 03/04/2024 | 868971 | Century Link | Planning | \$ | 51.22 | Planning Traffic Central 9th |
| 03/04/2024 | 868971 | Century Link | Public Safety | \$ | 52.67 | Fire Elevator |
| 03/04/2024 | 868971 | Century Link | Public Safety | \$ | 51.22 | Crime Prevention Alarm |
| 03/04/2024 | 868971 | Century Link | Public Safety | \$ | 119.32 | Fire |
| 03/04/2024 | 868971 | Century Link | Public Safety | \$ | 118.28 | Fire RR Crossing Alarm |
| 03/04/2024 | 868971 | Century Link | Public Safety | \$ | 61.60 | Fire 5 911 Line |
| 03/04/2024 | 868971 | Century Link | Public Safety | \$ | 41.87 | Fire Maintenance Shop |
| 03/04/2024 | 868971 | Century Link | Radio | \$ | 311.26 | Fire Airport Radio Tower WCK |
| 03/04/2024 | 868971 | Century Link | Radio | \$ | 311.26 | Fire Airport Radio Tower Jellison |
| 03/04/2024 | 868971 | Century Link | Solid Waste | \$ | 97.85 | Solid Waste Landfill |
| 03/04/2024 | 868971 | Century Link | Solid Waste | \$ | 194.66 | SW Landfill |
| 03/04/2024 | 868971 | Century Link | Street/Traffic | \$ | 43.05 | PW Traffic 3728 McDougall |
| 03/04/2024 | 868971 | Century Link | Street/Traffic | \$ | 52.67 | PW Traffic Signal 24 Central |
| 03/04/2024 | 868971 | Century Link | Wastewater | \$ | 51.22 | PUD Sahara Sand Lift Station |
| 03/04/2024 | 868971 | Century Link | Water | \$ | 39.44 | PUD Alarm Water Tower |
| 03/04/2024 | 868988 | Dell Computer | EOC 911 | \$ | 2,429.62 | Mobile Precision 7780, i7 |
| 03/04/2024 | 868988 | Dell Computer | Public Safety | \$ | 2,220.38 | Qt. 2 OptiPlex 7010, i5 |
| 03/04/2024 | 868988 | Dell Computer | Public Safety | \$ | 16,554.00 | Qty. 15 OptiPlex SSF 7010+, i5 |
| 03/04/2024 | 868988 | Dell Computer | Public Safety | \$ | 2,065.48 | Rugged Latitude 5430, i7 |
| 02/28/2024 | 346031 | EBMS Import | City Ins Fund | \$ | 4,841.26 | EBMS INSURANCE PAYMENTS |

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|------------|--------|--------------------------|----------------|----|-----------|---|
| 02/28/2024 | 346033 | EBMS Import | City Ins Fund | \$ | 3,880.25 | EBMS INSURANCE PAYMENTS |
| 02/28/2024 | 346034 | EBMS Import | City Ins Fund | \$ | 47,336.66 | EBMS INSURANCE PAYMENTS |
| 02/28/2024 | 346040 | EBMS Import | City Ins Fund | \$ | 3,095.79 | EBMS INSURANCE PAYMENTS |
| 02/28/2024 | 346053 | EBMS Import | City Ins Fund | \$ | 10,805.93 | EBMS INSURANCE PAYMENTS |
| 03/04/2024 | 868992 | Empire Heating & Cooling | Public Safety | \$ | 57,165.57 | PROVIDE & INSTALL ROOF TOP UNIT |
| 03/04/2024 | ACH | Endress & Hauser | Water | \$ | 843.93 | Level sensor for LS1 |
| 03/04/2024 | ACH | Endress & Hauser | Water | \$ | 3,121.87 | LS1 Level Sensor |
| 03/04/2024 | 869008 | Guardian Security | Library | \$ | 10,391.19 | 1054 January 2024 |
| 03/04/2024 | 869012 | High Point Networks | IT Resources | \$ | 6,459.20 | Palo Alto Security Bundle through 05/25 |
| 03/04/2024 | 869017 | Insight Public Sector | EOC 911 | \$ | 5,086.82 | Qty. 2 MS Surface Pro 9 13" |
| 03/04/2024 | 869017 | Insight Public Sector | Facilities | \$ | 2,049.32 | Surface Pro 9, i7 |
| 03/04/2024 | 869018 | Integrity Pump Solutions | Water | \$ | 31,416.81 | Lc-P1 Pump Rebuild |
| 03/04/2024 | 869020 | Interstate Power Systems | Water | \$ | 2,649.00 | Maint Services for Walter Pump Station |
| 03/04/2024 | 869022 | JC Billion | Engineering | \$ | 23,367.00 | 24 four door sedan to replace vehicle #1085 |
| 03/04/2024 | ACH | Joe Johnson Equip | Fleet | \$ | 1,707.00 | P01476 |
| 03/04/2024 | ACH | Joe Johnson Equip | Street/Traffic | \$ | 556.59 | adjust rear broom settings on unit 1243 |
| 03/04/2024 | ACH | Joe Johnson Equip | Street/Traffic | \$ | 300.00 | labor to repair broom settings on unit 1243 |
| 03/04/2024 | 869026 | Kent D. Bruce Co | Fleet | \$ | 1,604.50 | 15238 |
| 03/04/2024 | 869026 | Kent D. Bruce Co | Fleet | \$ | 351.00 | 15238 |
| 03/04/2024 | 869026 | Kent D. Bruce Co | Fleet | \$ | 19.81 | 15238 |
| 03/04/2024 | 869026 | Kent D. Bruce Co | Fleet | \$ | 333.50 | 15238 |
| 03/04/2024 | 869026 | Kent D. Bruce Co | Fleet | \$ | 656.90 | 15238 |
| 03/04/2024 | 869026 | Kent D. Bruce Co | Fleet | \$ | 335.90 | 15238 |
| 03/04/2024 | 869026 | Kent D. Bruce Co | Fleet | \$ | 352.80 | 15238 |
| 03/04/2024 | 869031 | L N Curtis & Sons | Fleet | \$ | 1,033.00 | 868881 |
| 03/04/2024 | 869031 | L N Curtis & Sons | Fleet | \$ | 217.98 | 868881 |
| 03/04/2024 | 869031 | L N Curtis & Sons | Fleet | \$ | 153.60 | 869952 |
| 03/04/2024 | 869031 | L N Curtis & Sons | Fleet | \$ | 13.86 | 869952 |
| 03/04/2024 | 869031 | L N Curtis & Sons | Public Safety | \$ | 2,696.40 | 335011 CMC 11MM CLUTCH |
| 03/04/2024 | 869031 | L N Curtis & Sons | Public Safety | \$ | 19.46 | TRANSPORTATION ON INVOICE |
| 03/04/2024 | 869032 | L P Anderson Tire | Fleet | \$ | 217.58 | 2067752 |
| 03/04/2024 | 869032 | L P Anderson Tire | Fleet | \$ | 2,592.00 | 2069411 |
| 03/04/2024 | 869032 | L P Anderson Tire | Street/Traffic | \$ | 99.50 | 2068965 - TIRE REPAIR |
| 03/04/2024 | 869032 | L P Anderson Tire | Street/Traffic | \$ | 48.00 | 2068968 - TIRE REPAIR |

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|------------|--------|----------------------------|------------------|----|-----------|---|
| 03/04/2024 | 869033 | Laurel Chevrolet | Capital Replace | \$ | 95,390.00 | Animal control-Three Chevrolet 3/4 ton HD2500 |
| 03/04/2024 | 869033 | Laurel Chevrolet | Public Safety | \$ | 3,748.00 | Animal control-Three Chevrolet 3/4 ton HD2500- PD fund |
| 03/04/2024 | 869033 | Laurel Chevrolet | Wastewater | \$ | 25,657.00 | 4x4 Ext Cab Long Box to Replace 7409 |
| 03/04/2024 | 869033 | Laurel Chevrolet | Water | \$ | 25,657.00 | 4x4 Ext Cab Long Box to Replace 7409 |
| 03/04/2024 | 869038 | LSC Environmental Products | Solid Waste | \$ | 35,550.00 | Posi-shell cover for Landfill working face. |
| 03/04/2024 | 869041 | Mckinstry Co | Stillwater Const | \$ | 11,500.00 | Indep. 3rd party commissioning svcs Stillwater Building |
| 03/04/2024 | 869047 | Millipore Corp | Water | \$ | 2,352.72 | Services to replace existing pure water system |
| 03/04/2024 | 869047 | Millipore Corp | Water | \$ | 657.28 | Pure Water System Replacement |
| 03/04/2024 | 869051 | MT Dakota Utilities CNG | Solid Waste | \$ | 3,882.38 | 2212024 |
| 03/04/2024 | 869051 | MT Dakota Utilities CNG | Solid Waste | \$ | 6.24 | 2212024 |
| 03/04/2024 | 869052 | MT Dakota Utilities | Facilities | \$ | 1,175.37 | 130 733 1000 8 |
| 03/04/2024 | 869052 | MT Dakota Utilities | Facilities | \$ | 3,083.32 | 757 633 1000 2 |
| 03/04/2024 | 869052 | MT Dakota Utilities | Facilities | \$ | 5,485.04 | 989 733 1000 0 |
| 03/04/2024 | 869052 | MT Dakota Utilities | Facilities | \$ | 860.79 | 993 733 1000 4 |
| 03/04/2024 | 869052 | MT Dakota Utilities | General | \$ | 62.26 | 061 943 1000 6 |
| 03/04/2024 | 869052 | MT Dakota Utilities | General | \$ | 340.09 | 571 295 3342 8 |
| 03/04/2024 | 869052 | MT Dakota Utilities | General | \$ | 111.53 | 927 890 1000 3 |
| 03/04/2024 | 869052 | MT Dakota Utilities | Park Dist 1 | \$ | 96.48 | 371 101 1000 6 |
| 03/04/2024 | 869052 | MT Dakota Utilities | Public Safety | \$ | 428.60 | 442 190 1000 4 |
| 03/04/2024 | 869052 | MT Dakota Utilities | Solid Waste | \$ | 852.74 | 284 225 1320 1 |
| 03/04/2024 | 869052 | MT Dakota Utilities | Solid Waste | \$ | 102.88 | 602 680 9335 2 |
| 03/04/2024 | 869052 | MT Dakota Utilities | Solid Waste | \$ | 1,394.65 | 770 390 1000 2 |
| 03/04/2024 | 869052 | MT Dakota Utilities | Wastewater | \$ | 219.35 | 310 490 1000 7 |
| 03/04/2024 | 869052 | MT Dakota Utilities | Wastewater | \$ | 219.35 | 410 490 1000 6 |
| 03/04/2024 | 869052 | MT Dakota Utilities | Wastewater | \$ | 105.37 | 868 563 1000 7 |
| 03/04/2024 | 869052 | MT Dakota Utilities | Water | \$ | 207.33 | 010 490 1000 0 |
| 03/04/2024 | 869052 | MT Dakota Utilities | Water | \$ | 63.32 | 110 490 1000 9 |
| 03/04/2024 | 869052 | MT Dakota Utilities | Water | \$ | 251.17 | 209 077 5055 6 |
| 03/04/2024 | 869052 | MT Dakota Utilities | Water | \$ | 334.45 | 210 490 1000 8 |
| 03/04/2024 | 869052 | MT Dakota Utilities | Water | \$ | 658.05 | 310 490 1000 7 |
| 03/04/2024 | 869052 | MT Dakota Utilities | Water | \$ | 658.05 | 410 490 1000 6 |
| 03/04/2024 | 869052 | MT Dakota Utilities | Water | \$ | 3,553.69 | 500 490 1000 7 |
| 03/04/2024 | 869052 | MT Dakota Utilities | Water | \$ | 105.26 | 510 490 1000 5 |
| 03/04/2024 | 869052 | MT Dakota Utilities | Water | \$ | 122.80 | 527 033 1000 4 |

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|------------|--------|---------------------|-------------|----|-----------|---|
| 03/04/2024 | 869052 | MT Dakota Utilities | Water | \$ | 149.72 | 566 923 1000 8 |
| 03/04/2024 | 869052 | MT Dakota Utilities | Water | \$ | 35.72 | 600 490 1000 6 |
| 03/04/2024 | 869052 | MT Dakota Utilities | Water | \$ | 35.73 | 600 490 1000 6 |
| 03/04/2024 | 869052 | MT Dakota Utilities | Water | \$ | 291.87 | 610 490 1000 4 |
| 03/04/2024 | 869052 | MT Dakota Utilities | Water | \$ | 99.62 | 666 923 1000 7 |
| 03/04/2024 | 869052 | MT Dakota Utilities | Water | \$ | 419.60 | 700 490 1000 5 |
| 03/04/2024 | 869052 | MT Dakota Utilities | Water | \$ | 597.88 | 800 490 1000 4 |
| 03/04/2024 | 869052 | MT Dakota Utilities | Water | \$ | 91.48 | 832 001 1000 1 |
| 03/04/2024 | 869052 | MT Dakota Utilities | Water | \$ | 583.12 | 900 490 1000 3 |
| 03/04/2024 | 869057 | Morrison Maierle | Airport | \$ | 9,355.08 | AIP-73 Terminal Expan - Eligible for Reimbursement |
| 03/04/2024 | 869057 | Morrison Maierle | Airport | \$ | 1,039.45 | AIP-73 Terminal Expan- Ineligible for Reimbursement |
| 03/04/2024 | 869057 | Morrison Maierle | Airport | \$ | 879.37 | AIP-76 Terminal Expan - eligible for local |
| 03/04/2024 | 869057 | Morrison Maierle | Airport | \$ | 29,322.33 | Amendment #13 Terminal Expan Project - Federal |
| 03/04/2024 | 869057 | Morrison Maierle | Airport | \$ | 2,756.25 | Amendment #13 Terminal Expan Project - Ineligible |
| 03/04/2024 | 869057 | Morrison Maierle | Airport | \$ | 3,258.04 | Amendment #13 Terminal Expan Project - Local |
| 03/04/2024 | 869057 | Morrison Maierle | Airport | \$ | 216.80 | Amendment #8 PFC Application |
| 03/04/2024 | 869057 | Morrison Maierle | Airport | \$ | 4,157.92 | Amendment 11-On Call Services |
| 03/04/2024 | 869057 | Morrison Maierle | Airport | \$ | 649.83 | Passenger Boarding Jet Bridges - Eligible Local Share |
| 03/04/2024 | 869057 | Morrison Maierle | Airport | \$ | 54.97 | Passenger Boarding Jet Bridges - Ineligible Share |
| 03/04/2024 | 869057 | Morrison Maierle | Transit | \$ | 76,324.95 | Amendment 10 MET Transit Remodel Project |
| 03/04/2024 | 869057 | Morrison Maierle | Water | \$ | 8,160.72 | WO 23-39 Grand Ave Waterline Replacement |
| 03/04/2024 | 869057 | Morrison Maierle | Water | \$ | 4,872.00 | WO 24-24 Voelker Pump Station PRV |
| 03/04/2024 | 869059 | MRPA | General | \$ | 1,750.00 | MTRPA registration for PRPL staff-0010 |
| 03/04/2024 | 869059 | MRPA | General | \$ | 2,100.00 | MTRPA registration for PRPL staff-0010 |
| 03/04/2024 | 869059 | MRPA | General | \$ | 350.00 | MTRPA registration for PRPL staff-0010 |
| 03/04/2024 | 869059 | MRPA | Park Dist 1 | \$ | 350.00 | MTRPA registration for PRPL staff-0010 |
| 03/04/2024 | 869059 | MRPA | Park Dist 1 | \$ | 425.00 | MTRPA registration for PRPL staff-0010 |
| 03/04/2024 | 869059 | MRPA | Park Dist 1 | \$ | 700.00 | MTRPA registration for PRPL staff-0010 |
| 03/04/2024 | 869060 | MT Dept of Rev-CGR2 | Airport | \$ | 8,392.48 | AIP-77 Terminal Expansion- Federal Share |
| 03/04/2024 | 869060 | MT Dept of Rev-CGR2 | Airport | \$ | 788.88 | AIP-77 Terminal Expansion- Ineligible Local Share |
| 03/04/2024 | 869060 | MT Dept of Rev-CGR2 | Airport | \$ | 932.50 | AIP-77 Terminal Expansion- Local Share |
| 03/04/2024 | 869060 | MT Dept of Rev-CGR2 | Airport | \$ | 656.56 | Retainage Release |
| 03/04/2024 | 869060 | MT Dept of Rev-CGR2 | Airport | \$ | 634.72 | Retainage Release |
| 03/04/2024 | 869060 | MT Dept of Rev-CGR2 | Airport | \$ | 326.93 | Retainage Release |

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|------------|--------|---------------------|----------------|----|--------|--|
| 03/04/2024 | 869060 | MT Dept of Rev-CGR2 | Airport | \$ | 675.17 | Retainage Release |
| 03/04/2024 | 869060 | MT Dept of Rev-CGR2 | Airport | \$ | 749.05 | Retainage Release |
| 03/04/2024 | 869060 | MT Dept of Rev-CGR2 | Airport | \$ | 610.16 | Retainage Release |
| 03/04/2024 | 869060 | MT Dept of Rev-CGR2 | Gas Tax | \$ | 475.09 | WO 23-02 Missing Sidewalk Project |
| 03/04/2024 | 869060 | MT Dept of Rev-CGR2 | Gas Tax | \$ | - | WO 23-02 Missing Sidewalk Project |
| 03/04/2024 | 869060 | MT Dept of Rev-CGR2 | Gas Tax | \$ | - | WO 23-02 Missing Sidewalk Project |
| 03/04/2024 | 869060 | MT Dept of Rev-CGR2 | Gas Tax | \$ | - | WO 23-02 Missing Sidewalk Project |
| 03/04/2024 | 869060 | MT Dept of Rev-CGR2 | Public Safety | \$ | 577.43 | PROVIDE & INSTALL ROOF TOP HVAC UNIT |
| 03/04/2024 | 869060 | MT Dept of Rev-CGR2 | Sidewalk Const | \$ | 3.69 | WO 23-02 Missing Sidewalk Project |
| 03/04/2024 | 869060 | MT Dept of Rev-CGR2 | Sidewalk Const | \$ | - | WO 23-02 Missing Sidewalk Project |
| 03/04/2024 | 869060 | MT Dept of Rev-CGR2 | Sidewalk Const | \$ | - | WO 23-02 Missing Sidewalk Project |
| 03/04/2024 | 869060 | MT Dept of Rev-CGR2 | Sidewalk Const | \$ | - | WO 23-02 Missing Sidewalk Project |
| 03/04/2024 | 869060 | MT Dept of Rev-CGR2 | Solid Waste | \$ | 98.57 | WO 20-46 COP Construction Council Action |
| 03/04/2024 | 869060 | MT Dept of Rev-CGR2 | Wastewater | \$ | 115.80 | Retainage Release Final |
| 03/04/2024 | 869060 | MT Dept of Rev-CGR2 | Wastewater | \$ | - | WO 22-14 WRF Admin AHU Modifications |
| 03/04/2024 | 869060 | MT Dept of Rev-CGR2 | Wastewater | \$ | 320.61 | WO 22-14 WRF Admin AHU Modifications |
| 03/04/2024 | 869063 | Napa | Fleet | \$ | 160.00 | 3977-545105 |
| 03/04/2024 | 869063 | Napa | Fleet | \$ | 11.52 | 3977-545185 |
| 03/04/2024 | 869063 | Napa | Fleet | \$ | 80.54 | 3977-545275 |
| 03/04/2024 | 869063 | Napa | Fleet | \$ | 372.44 | 3977-545559 |
| 03/04/2024 | 869063 | Napa | Fleet | \$ | 7.41 | 3977-545679 |
| 03/04/2024 | 869063 | Napa | Fleet | \$ | 10.65 | 3977-545810 |
| 03/04/2024 | 869063 | Napa | Fleet | \$ | 10.65 | 3977-545814 |
| 03/04/2024 | 869063 | Napa | Fleet | \$ | 12.58 | 3977-545815 |
| 03/04/2024 | 869063 | Napa | Fleet | \$ | 9.77 | 3977-545866 |
| 03/04/2024 | 869063 | Napa | Fleet | \$ | 358.64 | 3977-546162 |
| 03/04/2024 | 869063 | Napa | Fleet | \$ | 20.34 | 3977-546248 |
| 03/04/2024 | 869063 | Napa | Fleet | \$ | 248.24 | 3977-546259 |
| 03/04/2024 | 869063 | Napa | Fleet | \$ | 32.72 | 3977-546866 |
| 03/04/2024 | 869063 | Napa | Fleet | \$ | 12.21 | 3977-546903 |
| 03/04/2024 | 869063 | Napa | Fleet | \$ | 9.52 | 3977-546984 |
| 03/04/2024 | 869063 | Napa | Fleet | \$ | 6.31 | 3977-546984 |
| 03/04/2024 | 869063 | Napa | Fleet | \$ | 251.09 | 3977-547222 |
| 03/04/2024 | 869063 | Napa | Fleet | \$ | 193.00 | 3977-547297 |

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| 03/04/2024 | 869063 | Napa | Fleet | \$ | 65.82 | 3977-547370 |
| 03/04/2024 | 869063 | Napa | Fleet | \$ | 16.07 | 3977-547461 |
| 03/04/2024 | 869063 | Napa | Fleet | \$ | 40.76 | 3977-547580 |
| 03/04/2024 | 869063 | Napa | Fleet | \$ | 86.74 | 3977-547638 |
| 03/04/2024 | 869063 | Napa | Fleet | \$ | 55.08 | 3977-552316 |
| 03/04/2024 | 869063 | Napa | Fleet | \$ | 276.00 | 3977-552579 |
| 03/04/2024 | 869063 | Napa | Fleet | \$ | 20.11 | 3977-552581 |
| 03/04/2024 | 869063 | Napa | Fleet | \$ | 103.10 | 3977-552676 |
| 03/04/2024 | 869063 | Napa | Fleet | \$ | 130.17 | 3977-552676 |
| 03/04/2024 | 869063 | Napa | Fleet | \$ | 100.26 | 3977-552676 |
| 03/04/2024 | 869063 | Napa | Fleet | \$ | 42.75 | 4124-368061 |
| 03/04/2024 | 869066 | Newman Traffic Signs | Street/Traffic | \$ | 2,114.17 | sign blanks |
| 03/04/2024 | 869066 | Newman Traffic Signs | Street/Traffic | \$ | 1,022.32 | sign blanks |
| 03/04/2024 | 869070 | North Ridge Fire Equip | Public Safety | \$ | 4,143.35 | 29117 FIRE SHELTERS & PANTS |
| 03/04/2024 | 869070 | North Ridge Fire Equip | Public Safety | \$ | 782.99 | 29362 PANTS, NOMEX |
| 03/04/2024 | 869071 | NorthWestern Energy | Airport | \$ | 414.80 | 0712792-1. IP-7. Feb 2024 |
| 03/04/2024 | 869071 | NorthWestern Energy | Airport | \$ | 1,092.31 | 0712800-2. IP-9. Feb 2024 |
| 03/04/2024 | 869071 | NorthWestern Energy | Airport | \$ | 801.15 | 0712809-3. IP11/12 Alpine. Feb 2024 |
| 03/04/2024 | 869071 | NorthWestern Energy | Engineering | \$ | 688.62 | 1741314-7 |
| 03/04/2024 | 869071 | NorthWestern Energy | Engineering | \$ | 54.83 | Depot parking lot |
| 03/04/2024 | 869071 | NorthWestern Energy | Facilities | \$ | 7,408.40 | 0100507-3 |
| 03/04/2024 | 869071 | NorthWestern Energy | Facilities | \$ | 6,135.29 | 3927205-9 |
| 03/04/2024 | 869071 | NorthWestern Energy | General | \$ | 1,296.80 | 0100506-5 |
| 03/04/2024 | 869071 | NorthWestern Energy | General | \$ | 193.72 | 0712683-2 |
| 03/04/2024 | 869071 | NorthWestern Energy | Park Dist 1 | \$ | 6.00 | 0722237-5 |
| 03/04/2024 | 869071 | NorthWestern Energy | Park Dist 1 | \$ | 6.00 | 0722247-4 |
| 03/04/2024 | 869071 | NorthWestern Energy | Park Dist 1 | \$ | 90.69 | 0722255-7 |
| 03/04/2024 | 869071 | NorthWestern Energy | Park Dist 1 | \$ | 36.74 | 0722257-3 |
| 03/04/2024 | 869071 | NorthWestern Energy | Park Dist 1 | \$ | 141.58 | 0722260-7 |
| 03/04/2024 | 869071 | NorthWestern Energy | Park Dist 1 | \$ | - | 0722261-5 |
| 03/04/2024 | 869071 | NorthWestern Energy | Park Dist 1 | \$ | - | 0722262-3 |
| 03/04/2024 | 869071 | NorthWestern Energy | Park Dist 1 | \$ | - | 0722265-6 |
| 03/04/2024 | 869071 | NorthWestern Energy | Park Dist 1 | \$ | 187.84 | 0722266-4 |
| 03/04/2024 | 869071 | NorthWestern Energy | Park Dist 1 | \$ | 13.62 | 0722269-8 |

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|------------|--------|---------------------|----------------|----|----------|--|
| 03/04/2024 | 869071 | NorthWestern Energy | Park Dist 1 | \$ | 10.88 | 0722292-0 |
| 03/04/2024 | 869071 | NorthWestern Energy | Park Dist 1 | \$ | 24.79 | 0722293-8 |
| 03/04/2024 | 869071 | NorthWestern Energy | Park Dist 1 | \$ | 6.00 | 0722905-7 |
| 03/04/2024 | 869071 | NorthWestern Energy | Park Dist 1 | \$ | 52.85 | 0722933-9 |
| 03/04/2024 | 869071 | NorthWestern Energy | Park Dist 1 | \$ | - | 0723027-9 |
| 03/04/2024 | 869071 | NorthWestern Energy | Park Dist 1 | \$ | 84.71 | 0723035-2 |
| 03/04/2024 | 869071 | NorthWestern Energy | Park Dist 1 | \$ | 6.72 | 0723036-0 |
| 03/04/2024 | 869071 | NorthWestern Energy | Park Dist 1 | \$ | 133.83 | 0723037-8 |
| 03/04/2024 | 869071 | NorthWestern Energy | Park Dist 1 | \$ | - | 0723038-6 |
| 03/04/2024 | 869071 | NorthWestern Energy | Park Dist 1 | \$ | 50.18 | 0723042-8 |
| 03/04/2024 | 869071 | NorthWestern Energy | Park Dist 1 | \$ | 19.76 | 0723044-4 |
| 03/04/2024 | 869071 | NorthWestern Energy | Park Dist 1 | \$ | - | 0723051-9 |
| 03/04/2024 | 869071 | NorthWestern Energy | Park Dist 1 | \$ | - | 0723052-7 |
| 03/04/2024 | 869071 | NorthWestern Energy | Park Dist 1 | \$ | 9.85 | 0723055-0 |
| 03/04/2024 | 869071 | NorthWestern Energy | Park Dist 1 | \$ | 53.47 | 0723056-8 |
| 03/04/2024 | 869071 | NorthWestern Energy | Park Dist 1 | \$ | 8.42 | 0723057-6 |
| 03/04/2024 | 869071 | NorthWestern Energy | Park Dist 1 | \$ | 17.40 | 0723058-4 |
| 03/04/2024 | 869071 | NorthWestern Energy | Park Dist 1 | \$ | 8.70 | 0723090-7 |
| 03/04/2024 | 869071 | NorthWestern Energy | Park Dist 1 | \$ | 6.00 | 0723162-4 |
| 03/04/2024 | 869071 | NorthWestern Energy | Park Dist 1 | \$ | - | 0723170-7 |
| 03/04/2024 | 869071 | NorthWestern Energy | Park Dist 1 | \$ | 38.11 | 0789437-1 |
| 03/04/2024 | 869071 | NorthWestern Energy | Park Dist 1 | \$ | 6.00 | 0831702-6 |
| 03/04/2024 | 869071 | NorthWestern Energy | Park Dist 1 | \$ | 8.70 | electricity for north park Feb. 2024 |
| 03/04/2024 | 869071 | NorthWestern Energy | Parking | \$ | 946.11 | 0720829-1 |
| 03/04/2024 | 869071 | NorthWestern Energy | Parking | \$ | 2,604.10 | 0720834-1 |
| 03/04/2024 | 869071 | NorthWestern Energy | Parking | \$ | 1,817.34 | 1569636-2 |
| 03/04/2024 | 869071 | NorthWestern Energy | Parking | \$ | 1,326.27 | 1594282-4 |
| 03/04/2024 | 869071 | NorthWestern Energy | Parking | \$ | 202.90 | 3463478-2 |
| 03/04/2024 | 869071 | NorthWestern Energy | Parks Maint | \$ | 165.63 | 1059093-3 |
| 03/04/2024 | 869071 | NorthWestern Energy | Public Safety | \$ | 430.18 | 0100476-1FIRE 1 & 6 ELECTRIC SVC, FY24 |
| 03/04/2024 | 869071 | NorthWestern Energy | Public Safety | \$ | 824.68 | 0712537-0 |
| 03/04/2024 | 869071 | NorthWestern Energy | Public Safety | \$ | 2,507.06 | 3448739-7 |
| 03/04/2024 | 869071 | NorthWestern Energy | Radio | \$ | 267.28 | 0721580-9 |
| 03/04/2024 | 869071 | NorthWestern Energy | Street/Traffic | \$ | 6.00 | 0723645-8 |

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|------------|--------|--------------------------------|---------------|----|------------|--|
| 03/04/2024 | 869071 | NorthWestern Energy | Transit | \$ | 6.00 | 0712764-0 |
| 03/04/2024 | 869071 | NorthWestern Energy | Transit | \$ | 433.17 | 1784756-7 |
| 03/04/2024 | 869071 | NorthWestern Energy | Wastewater | \$ | 1,041.79 | 0100606-3 |
| 03/04/2024 | 869071 | NorthWestern Energy | Water | \$ | 3,125.35 | 0100606-3 |
| 03/04/2024 | 869071 | NorthWestern Energy | Water | \$ | 79,175.52 | 0100606-3 |
| 03/04/2024 | 869071 | NorthWestern Energy | Water | \$ | 235.99 | 0722252-4 |
| 03/04/2024 | 869073 | Northwestern Energy-Billing Dv | Airport | \$ | 66,798.00 | Relocation Power Line For Runway Lights- Federal |
| 03/04/2024 | 869073 | Northwestern Energy-Billing Dv | Airport | \$ | 7,422.00 | Relocation Power Line For Runway Lights- Local |
| 03/04/2024 | 869077 | Pioneer Technical Services | Solid Waste | \$ | 5,048.34 | WO 22-47 Landfill Slope Stability Improvements |
| 03/04/2024 | 869085 | Rick's Auto Body | Airport | \$ | 2,866.58 | Repairs for Vehicle damage - 50% of Estimate |
| 03/04/2024 | 869088 | Rocky Mtn Compost | Park Dist 1 | \$ | 3,770.00 | playground chips for fall protection at playgrounds |
| 03/04/2024 | 869089 | Rocky Mtn Truck Accessories | Public Safety | \$ | 450.00 | 287876 - INSTALL LABOR |
| 03/04/2024 | 869089 | Rocky Mtn Truck Accessories | Public Safety | \$ | 499.00 | 287876 - LUV415088 |
| 03/04/2024 | 869089 | Rocky Mtn Truck Accessories | Public Safety | \$ | 1,779.00 | 287876 - RDA6232 |
| 03/04/2024 | 869089 | Rocky Mtn Truck Accessories | Public Safety | \$ | 550.00 | 287877 - INSTALL LABOR |
| 03/04/2024 | 869089 | Rocky Mtn Truck Accessories | Public Safety | \$ | 499.00 | 287877 - LUV415088 |
| 03/04/2024 | 869089 | Rocky Mtn Truck Accessories | Public Safety | \$ | 1,779.00 | 287877 - RDA6232 |
| 03/04/2024 | 869090 | Routeware | Solid Waste | \$ | 24,788.10 | Q2 2024 Support (April, May, June) |
| 03/04/2024 | 869091 | Safetech | Wastewater | \$ | 2,713.50 | Retainage Release |
| 03/04/2024 | 869092 | Sanderson Stewart | Facilities | \$ | 4,090.00 | Grand Building Boundary line adjustment (BLA) survey |
| 03/04/2024 | 869092 | Sanderson Stewart | Gas Tax | \$ | 3,285.00 | Gravel Street Reconstructions |
| 03/04/2024 | 869097 | Sletten | Airport | \$ | 830,855.63 | AIP-77 Terminal Expansion- Federal Share |
| 03/04/2024 | 869097 | Sletten Construction | Airport | \$ | 78,099.23 | AIP-77 Terminal Expansion- Ineligible Local Share |
| 03/04/2024 | 869097 | Sletten Construction | Airport | \$ | 92,317.29 | AIP-77 Terminal Expansion- Local Share |
| 03/04/2024 | 869097 | Sletten Construction | Airport | \$ | 32,364.24 | Retainage Release |
| 03/04/2024 | 869097 | Sletten Construction | Airport | \$ | 62,836.97 | Retainage Release |
| 03/04/2024 | 869097 | Sletten Construction | Airport | \$ | 60,405.79 | Retainage Release |
| 03/04/2024 | 869097 | Sletten Construction | Airport | \$ | 74,155.41 | Retainage Release |
| 03/04/2024 | 869097 | Sletten Construction | Airport | \$ | 65,001.53 | Retainage Release |
| 03/04/2024 | 869097 | Sletten Construction | Airport | \$ | 66,842.22 | Retainage Release |
| 03/04/2024 | 869098 | Solid Waste Systems | Fleet | \$ | 109.78 | 165007 |
| 03/04/2024 | 869098 | Solid Waste Systems | Solid Waste | \$ | 2,521.48 | 165007 |
| 03/04/2024 | 869102 | Star Service | Water | \$ | 52,000.00 | WO 23-20 HSPS Zone 1 Piping Modifications |
| 03/04/2024 | 869102 | Star Service | Water | \$ | 10,000.00 | WO 23-21 HSPS Zone 2 Piping Modifications |

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|------------|--------|-------------------------|------------------|----|-----------|---|
| 03/04/2024 | 869106 | Summit Fire & Security | Fleet | \$ | 1,575.00 | 1411679 |
| 03/04/2024 | 869106 | Summit Fire & Security | Fleet | \$ | 120.00 | 1411679 |
| 03/04/2024 | 869106 | Summit Fire & Security | Fleet | \$ | 98.00 | 1411679 |
| 03/04/2024 | 869106 | Summit Fire & Security | Fleet | \$ | 140.00 | 1411679 |
| 03/04/2024 | 869106 | Summit Fire & Security | Fleet | \$ | 791.00 | 1411679 |
| 03/04/2024 | 869110 | TC Glass Distributor | Stillwater Const | \$ | 9,416.00 | Water Test at Stillwater Building |
| 03/04/2024 | ACH | Town & Co Supply | Fleet | \$ | 4,348.07 | 441991 |
| 03/04/2024 | ACH | Town & Co Supply | Fleet | \$ | 2.93 | 441991 |
| 03/04/2024 | ACH | Town & Co Supply | Fleet | \$ | 3,622.28 | 441991 |
| 03/04/2024 | ACH | Town & Co Supply | Fleet | \$ | 8,878.60 | 441991 |
| 03/04/2024 | ACH | Town & Co Supply | Fleet | \$ | 5,956.81 | 441991 |
| 03/04/2024 | ACH | Town & Co Supply | Fleet | \$ | 3,276.59 | 443298 |
| 03/04/2024 | ACH | Town & Co Supply | Fleet | \$ | 3.02 | 443298 |
| 03/04/2024 | ACH | Town & Co Supply | Fleet | \$ | 5,720.94 | 443298 |
| 03/04/2024 | ACH | Town & Co Supply | Fleet | \$ | 4,853.17 | 443298 |
| 03/04/2024 | ACH | Town & Co Supply | Fleet | \$ | 9,342.42 | 443298 |
| 03/04/2024 | ACH | Town & Co Supply | Fleet | \$ | 2.99 | 443305 |
| 03/04/2024 | ACH | Town & Co Supply | Fleet | \$ | 5,466.72 | 443305 |
| 03/04/2024 | ACH | Town & Co Supply | Fleet | \$ | 5,781.68 | 443305 |
| 03/04/2024 | ACH | Town & Co Supply | Fleet | \$ | 15,670.15 | 443305 |
| 03/04/2024 | ACH | Town & Co Supply | Fleet | \$ | 6,337.82 | 443305 |
| 03/04/2024 | ACH | Town & Co Supply | Public Safety | \$ | 1,453.46 | 442081 FIRE 1 - UNLEADED & BLENDED DIESEL |
| 03/04/2024 | ACH | Town & Co Supply | Public Safety | \$ | 981.29 | 442082 FIRE 2 - BLENDED DIESEL |
| 03/04/2024 | ACH | Town & Co Supply | Solid Waste | \$ | 7,458.57 | 440867 |
| 03/04/2024 | ACH | Town & Co Supply | Solid Waste | \$ | 14,726.46 | 440867 |
| 03/04/2024 | ACH | Town & Co Supply | Wastewater | \$ | 800.90 | Diesel Fuel |
| 03/04/2024 | 869118 | TW Ridley | Wastewater | \$ | 16,018.69 | WO 23-24 Belknap Remodel |
| 03/04/2024 | 869118 | TW Ridley | Water | \$ | 4,258.13 | WO 23-24 Belknap Remodel |
| 03/04/2024 | ACH | Wastequip Manufacturing | Solid Waste | \$ | 13,040.00 | Encumb per Sourcewell Contract 2 Rear load containers |
| 03/04/2024 | ACH | Wastequip Manufacturing | Solid Waste | \$ | 5,875.60 | Shipping |
| 03/04/2024 | 869132 | YVAS | Public Safety | \$ | 28,243.64 | city contract 2-2024 |