

Check Date	Check #	Name	Fund Name	Amount	Item Desc
07/22/2024	ACH	A & I Distributors	Fleet	\$ 562.38	4077182
07/22/2024	ACH	A & I Distributors	Fleet	\$ 41.53	4077182
07/22/2024	ACH	A & I Distributors	Fleet	\$ 2,454.39	4077182
07/22/2024	ACH	A & I Distributors	Fleet	\$ 41.53	4077182
07/22/2024	ACH	A & I Distributors	Fleet	\$ 506.20	4077182
07/22/2024	ACH	A & I Distributors	Fleet	\$ 41.53	4077182
07/22/2024	ACH	A & I Distributors	Fleet	\$ 41.53	4077182
07/22/2024	ACH	A & I Distributors	Fleet	\$ 31.01	4083019
07/22/2024	ACH	A & I Distributors	Fleet	\$ 31.01	4083019
07/22/2024	ACH	A & I Distributors	Fleet	\$ 31.01	4083019
07/22/2024	ACH	A & I Distributors	Fleet	\$ 31.01	4083019
07/22/2024	ACH	A & I Distributors	Fleet	\$ 277.68	4083019
07/22/2024	ACH	A & I Distributors	Fleet	\$ 696.43	4083019
07/22/2024	ACH	A & I Distributors	Fleet	\$ 2,454.39	4083019
07/22/2024	ACH	A & I Distributors	Fleet	\$ 155.46	4083019
07/22/2024	ACH	A & I Distributors	Fleet	\$ 761.77	4083019
07/22/2024	ACH	A & I Distributors	Fleet	\$ 77.73	4083019
07/22/2024	ACH	A & I Distributors	Fleet	\$ 506.20	4083019
07/22/2024	ACH	A & I Distributors	Fleet	\$ 562.39	4086081
07/22/2024	ACH	A & I Distributors	Fleet	\$ 1,636.24	4086081
07/22/2024	ACH	A & I Distributors	Fleet	\$ 562.39	4086081
07/22/2024	ACH	A & I Distributors	Public Safety	\$ 137.50	DEF
07/22/2024	ACH	A & I Distributors	Solid Waste	\$ 825.00	330 GAL DEF Tote. Collections.
07/22/2024	ACH	A & I Distributors	Solid Waste	\$ 825.00	330 GAL DEF Tote. Landfill.
07/22/2024	ACH	A & I Distributors	Solid Waste	\$ 825.00	330 GAL Tote. Collections.
07/22/2024	ACH	A & I Distributors	Solid Waste	\$ 825.00	330GAL DEF Tote. Collections.
07/22/2024	ACH	A & I Distributors	Street/Traffic	\$ 825.00	inv#4080847def for trucks
07/22/2024	ACH	A & I Distributors	Transit	\$ 825.00	4080148. DEF
07/22/2024	ACH	A & I Distributors	Transit	\$ 825.00	4086370_DEF
07/22/2024	872767	A+ Electric Intermediate	Wastewater	\$ 2,500.00	Repair Estimate WRF Secondary Pump Station Motors 2,3,5
07/22/2024	872768	Ace Electric	SID Const	\$ 12,384.90	SID 1423...Annafeld Subdivision 4th Filing Streetlights
07/22/2024	872770	Advanced Employment	Planning	\$ 630.00	Invoice #1360094618 Heather Reese W/E 6/16/24
07/22/2024	872770	Advanced Employment	Planning	\$ 554.40	Invoice #1360094709 - Heather Reece W/E 6/23/24

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07/22/2024	872770	Advanced Employment	Solid Waste	\$ 263.90	Contract labor at Landfill for week ending 6/30/24.
07/22/2024	872770	Advanced Employment	Solid Waste	\$ 291.20	Contract labor at Landfill for week ending 7/7/24.
07/22/2024	872770	Advanced Employment	Solid Waste	\$ 2,238.60	Contract labor at Landfill for week ending 7/7/24.
07/22/2024	872770	Advanced Employment	Solid Waste	\$ 1,829.10	Contract labor for Landfill for week ending 6/30/2024.
07/22/2024	872771	Advanced Engin and Enviro	Wastewater	\$ -	Prof Svcs Agreement Water/Wastewater Rate Study FY22/23
07/22/2024	872771	Advanced Engin and Enviro	Wastewater	\$ 239.00	Prof Svcs Agreement Water/Wastewater Rate Study FY24/25
07/22/2024	872771	Advanced Engin and Enviro	Water	\$ -	Prof Svcs Agreement Water/Wastewater Rate Study FY22/23
07/22/2024	872771	Advanced Engin and Enviro	Water	\$ -	Prof Svcs Agreement Water/Wastewater Rate Study FY24/25
07/22/2024	872771	Advanced Engin and Enviro	Water	\$ 577.00	WO 22-45 Willett and Christensen Pump Station Improv
07/22/2024	872771	Advanced Engin and Enviro	Water	\$ 1,105.00	WO 22-45 Willett and Christensen Pump Station Improv
07/22/2024	872771	Advanced Engin and Enviro	Water	\$ 10,013.00	WO 23-96 WTP Intake #2 Catwalk Renovations
07/22/2024	872772	Advanced Pump & Equipment	Wastewater	\$ 14,803.90	waste pump parts
07/22/2024	872776	Altitude Signal	Street/Traffic	\$ 9,196.98	quote #004217 for signal supplies
07/22/2024	872781	Askin Construction	Water	\$ 669,618.36	WO 24-01 Contract 3: Cedar Park Water Main Replacement
07/22/2024	872783	AT & T Corp	Airport	\$ 1,091.01	Airport
07/22/2024	872783	AT & T Corp	Building	\$ 45.22	Building Manager -Jessica Fust
07/22/2024	872783	AT & T Corp	Building	\$ 512.92	PW-Building Cell Phones -2090 44510 403450
07/22/2024	872783	AT & T Corp	Building	\$ 426.24	PW-Building Surfaces
07/22/2024	872783	AT & T Corp	CDBG	\$ 112.11	Comm Dev
07/22/2024	872783	AT & T Corp	Court Grants	\$ 128.13	Muni Court DC
07/22/2024	872783	AT & T Corp	Engineering	\$ 174.20	Engineering Tablets
07/22/2024	872783	AT & T Corp	Engineering	\$ 31.47	PW- Engineering and WQ Justin
07/22/2024	872783	AT & T Corp	Engineering	\$ 147.48	PW-Engineering Cell Phones and MiFi
07/22/2024	872783	AT & T Corp	Facilities	\$ 31.64	Facilities BOC
07/22/2024	872783	AT & T Corp	Facilities	\$ 13.56	Facilities BOC
07/22/2024	872783	AT & T Corp	Facilities	\$ 45.20	Facilities BOC
07/22/2024	872783	AT & T Corp	Facilities	\$ 45.20	Facilities BOC
07/22/2024	872783	AT & T Corp	Facilities	\$ 28.80	Facilities BOC/CH
07/22/2024	872783	AT & T Corp	Facilities	\$ 86.44	Facilities BOC/CH
07/22/2024	872783	AT & T Corp	Facilities	\$ 45.20	Facilities City Hall
07/22/2024	872783	AT & T Corp	Facilities	\$ 45.20	Facilities City Hall
07/22/2024	872783	AT & T Corp	Facilities	\$ 45.20	Facilities City Hall
07/22/2024	872783	AT & T Corp	Facilities	\$ 90.40	Facilities Managers

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07/22/2024	872783	AT & T Corp	Fleet	\$ 90.79	Motor Pool
07/22/2024	872783	AT & T Corp	General	\$ 416.90	Code Enforcement
07/22/2024	872783	AT & T Corp	General	\$ 45.22	Purchasing
07/22/2024	872783	AT & T Corp	General	\$ 45.22	Human Resources
07/22/2024	872783	AT & T Corp	General	\$ 226.10	Legal Dept -Domestic Violence -
07/22/2024	872783	AT & T Corp	General	\$ 50.27	Legal
07/22/2024	872783	AT & T Corp	General	\$ 293.93	PRPL - Recreation Division
07/22/2024	872783	AT & T Corp	General	\$ 87.80	REC Seasonal
07/22/2024	872783	AT & T Corp	General	\$ 169.04	Rec Tablets
07/22/2024	872783	AT & T Corp	IT Resources	\$ 100.54	IT Department -On call Phone -
07/22/2024	872783	AT & T Corp	Library	\$ 262.92	Library
07/22/2024	872783	AT & T Corp	Library	\$ 107.38	Library Out Reach
07/22/2024	872783	AT & T Corp	P.W. Admin	\$ 32.62	PWBLKNP OFFICE -50/50
07/22/2024	872783	AT & T Corp	P.W. Admin	\$ 32.62	PWBLKNP OFFICE -50/50
07/22/2024	872783	AT & T Corp	Park Dist 1	\$ 573.80	Parks Dept.
07/22/2024	872783	AT & T Corp	Park Dist 1	\$ 35.12	Parks Seasonal
07/22/2024	872783	AT & T Corp	Park Dist 1	\$ 533.93	PRPL Parks Tablets
07/22/2024	872783	AT & T Corp	Parking	\$ 41.19	Parking Division Meter Maintenance
07/22/2024	872783	AT & T Corp	Parking	\$ 226.10	Parking Phones and scanner
07/22/2024	872783	AT & T Corp	Parking	\$ 402.14	Parking Phones and scanner
07/22/2024	872783	AT & T Corp	PD Program	\$ 160.56	CCSIU Toughbook
07/22/2024	872783	AT & T Corp	PD Program	\$ 45.54	Domestic Violence
07/22/2024	872783	AT & T Corp	Phone System	\$ 65.02	IT iPads
07/22/2024	872783	AT & T Corp	Phone System	\$ 0.58	IT iPads
07/22/2024	872783	AT & T Corp	Phone System	\$ 3.46	Metro Cell Account#287284178560
07/22/2024	872783	AT & T Corp	Phone System	\$ 45.22	TeleComm Manager Doug
07/22/2024	872783	AT & T Corp	Planning	\$ 67.83	PLANNING
07/22/2024	872783	AT & T Corp	Public Safety	\$ 251.58	Animal Control Cell Phones
07/22/2024	872783	AT & T Corp	Public Safety	\$ 321.12	Animal Control -MDT
07/22/2024	872783	AT & T Corp	Public Safety	\$ 120.42	Assistant chiefs new iPads
07/22/2024	872783	AT & T Corp	Public Safety	\$ 288.88	Comm. Center 9-1-1
07/22/2024	872783	AT & T Corp	Public Safety	\$ 40.14	Detective Chartier -Toughbook
07/22/2024	872783	AT & T Corp	Public Safety	\$ 127.42	FIRE CRADLEPOINT AND DRONES

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07/22/2024	872783	AT & T Corp	Public Safety	\$ 444.13	FIRE CRADLEPOINT AND DRONES
07/22/2024	872783	AT & T Corp	Public Safety	\$ 1,283.82	Fire Department Cell Phones
07/22/2024	872783	AT & T Corp	Public Safety	\$ 426.34	FIRE EMS
07/22/2024	872783	AT & T Corp	Public Safety	\$ 180.88	Fire EMS Cell Phone
07/22/2024	872783	AT & T Corp	Public Safety	\$ 198.72	FIRE INSPECTIONS
07/22/2024	872783	AT & T Corp	Public Safety	\$ 312.04	Fire iPads
07/22/2024	872783	AT & T Corp	Public Safety	\$ 222.06	Fire iPads
07/22/2024	872783	AT & T Corp	Public Safety	\$ 40.14	Fire iPads
07/22/2024	872783	AT & T Corp	Public Safety	\$ 802.80	Fire Station iPads
07/22/2024	872783	AT & T Corp	Public Safety	\$ 85.68	ICAC -Campbell and Spare
07/22/2024	872783	AT & T Corp	Public Safety	\$ 481.68	MDT Fire
07/22/2024	872783	AT & T Corp	Public Safety	\$ 83.39	POLICE CRADLEPOINT
07/22/2024	872783	AT & T Corp	Public Safety	\$ 125.88	POLICE CSO
07/22/2024	872783	AT & T Corp	Public Safety	\$ 4,024.56	Police Department Cell Phone
07/22/2024	872783	AT & T Corp	Public Safety	\$ 50.27	Police -Drone
07/22/2024	872783	AT & T Corp	Public Safety	\$ 5,218.20	Police MDT Toughbooks and Loaner MDT's
07/22/2024	872783	AT & T Corp	Public Safety	\$ 240.84	Police MDT Toughbooks and Loaner MDT's
07/22/2024	872783	AT & T Corp	Public Safety	\$ 287.20	Yellowstone County Cellular Charges -Three cradlepoints
07/22/2024	872783	AT & T Corp	Solid Waste	\$ 386.95	SOLID WASTE Cell and iPads
07/22/2024	872783	AT & T Corp	Solid Waste	\$ 139.36	SOLID WASTE Cell and iPads
07/22/2024	872783	AT & T Corp	Street/Traffic	\$ 55.35	School Flashers
07/22/2024	872783	AT & T Corp	Street/Traffic	\$ 634.66	Street Traffic iPads
07/22/2024	872783	AT & T Corp	Transit	\$ 49.07	MET Supervisor Cell Phones
07/22/2024	872783	AT & T Corp	Transit	\$ 58.44	MET Supervisor Cell Phones
07/22/2024	872783	AT & T Corp	Transit	\$ 50.34	MET Supervisor Cell Phones
07/22/2024	872783	AT & T Corp	Transit	\$ 61.83	MET Supervisor Cell Phones
07/22/2024	872783	AT & T Corp	Transit	\$ 50.27	MET Supervisor Cell Phones
07/22/2024	872783	AT & T Corp	Transit	\$ 58.45	MET Supervisor Cell Phones
07/22/2024	872783	AT & T Corp	Transit	\$ 50.27	MET Supervisor Cell Phones
07/22/2024	872783	AT & T Corp	Transit	\$ 50.27	MET Supervisor Cell Phones
07/22/2024	872783	AT & T Corp	Transit	\$ 645.35	MET Transit Tablets
07/22/2024	872783	AT & T Corp	Transit	\$ 389.74	MET Transit Tablets
07/22/2024	872783	AT & T Corp	Wastewater	\$ 180.88	PW Environmental

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07/22/2024	872783	AT & T Corp	Wastewater	\$ 359.99	PWBELKNAP-DIST COLL CELL PHONES 50/50
07/22/2024	872783	AT & T Corp	Wastewater	\$ 472.70	PWBLKNP Electricians -Phones
07/22/2024	872783	AT & T Corp	Wastewater	\$ 28.11	PWBLKNP STORES -75/25
07/22/2024	872783	AT & T Corp	Wastewater	\$ 104.52	PWBLNP-WWTRMNT1 Wastewater Treatment Plant & iPads
07/22/2024	872783	AT & T Corp	Wastewater	\$ 1,257.84	PWBLNP-WWTRMNT1 Wastewater Treatment Plant & iPads
07/22/2024	872783	AT & T Corp	Wastewater	\$ 385.50	PW-Distribution Collection Tablets 50/50
07/22/2024	872783	AT & T Corp	Wastewater	\$ 80.28	PW-Environmental
07/22/2024	872783	AT & T Corp	Water	\$ 34.45	PW- Engineering and WQ
07/22/2024	872783	AT & T Corp	Water	\$ 359.99	PWBELKNAP-DIST COLL CELL PHONES 50/50
07/22/2024	872783	AT & T Corp	Water	\$ 988.14	PWBELKNAP-WT Water Treatment
07/22/2024	872783	AT & T Corp	Water	\$ 472.64	PWBLKNP COMM-METER CityWorks/Neptune
07/22/2024	872783	AT & T Corp	Water	\$ 412.35	PWBLKNP MTRSHOP CELL PHONE AND IPADS
07/22/2024	872783	AT & T Corp	Water	\$ 288.40	PWBLKNP MTRSHOP CELL PHONE AND IPADS
07/22/2024	872783	AT & T Corp	Water	\$ 84.34	PWBLKNP STORES -75/25
07/22/2024	872783	AT & T Corp	Water	\$ 385.50	PW-Distribution Collection Tablets 50/50
07/22/2024	872785	Billings Clinic	Public Safety	\$ 7,020.00	MEDICAL DIRECTOR
07/22/2024	872786	Billings Depot	Engineering	\$ 15,437.22	Depot August Rent
07/22/2024	872787	Billings Precast Enterprises	Wastewater	\$ 5,350.00	WO 24-39 Heights Interceptor Repair Proj
07/22/2024	872789	Billings Tourism	Tourism BID #2	\$ 104,273.71	Paid June Distributed July, 2024
07/22/2024	ACH	Border States Electric	Wastewater	\$ 1,491.13	Replacement PLC Module for Centrifuge #
07/22/2024	ACH	Border States Electric	Wastewater	\$ 2,669.18	WO 24-29 WRF Campus Electrical
07/22/2024	ACH	Border States Electric	Wastewater	\$ 2,025.13	WO 24-29 WRF Campus Electrical - @ Breakers
07/22/2024	ACH	Border States Electric	Wastewater	\$ 19,770.93	WO 24-29 WRF Campus Electrical - @ Breakers
07/22/2024	ACH	Border States Electric	Wastewater	\$ 710.50	WO 24-29 WRF Campus Electrical, MLR pump
07/22/2024	ACH	Border States Electric	Wastewater	\$ 1,334.82	WO 24-29 WRF Campus Electrical, Replacem
07/22/2024	ACH	Border States Electric	Wastewater	\$ 2,669.18	WO 24-39 Campus Electrical...Spare MLR P
07/22/2024	ACH	Border States Electric	Water	\$ 282.36	electrical materials for MCC F2 devicene
07/22/2024	ACH	Border States Electric	Water	\$ 141.17	Materials for MCC F2 Device net removal
07/22/2024	ACH	Border States Electric	Water	\$ 49,673.41	WO 24-42 2024 GE Switchgear Parts - PLC Modules
07/22/2024	ACH	Border States Electric	Water	\$ 1.00	WO 24-42 2024 GE Switchgear Parts - PLC Modules
07/22/2024	872791	Bradford Roof Management	Stillwater Const	\$ 8,393.72	CO 1 Flashed 2 curbs and 2 pipes
07/22/2024	872791	Bradford Roof Management	Stillwater Const	\$ 8,800.00	Roof repairs at the Stillwater Building
07/22/2024	872792	Brenntag Pacific	Wastewater	\$ 6,075.00	defoamant for centrifuge operation

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07/22/2024	ACH	Burns & McDonnell Engin	Water	\$ 195,064.13	WO 19-42 West End Water Treatment Plant Project
07/22/2024	872811	Cop Construction	Solid Waste	\$ 47,045.85	WO 20-46 Landfill Compost Facility
07/22/2024	872811	Cop Construction	Wastewater	\$ 518,597.27	WO 24-01 Contract 2.. 2024 Sewer Replacement Project
07/22/2024	872814	Cummins Inc - Rocky Mtn	Transit	\$ 30.00	Shipping tensioner Unit 1833 & inventory. W/P 2025-23
07/22/2024	872814	Cummins Inc - Rocky Mtn	Transit	\$ 326.54	38-98290. Tensioner Inventory
07/22/2024	872814	Cummins Inc - Rocky Mtn	Transit	\$ 163.27	38-98290. Tensioner Unit 1833. W/O 2025-23
07/22/2024	872814	Cummins Inc - Rocky Mtn	Transit	\$ 4,148.66	38-98386. Repair to Unit 1830. W/O 2024-1012
07/22/2024	872815	Dakota Supply Group	Water	\$ 657.00	12" X 15" SH CI-FC REPAIR CLAMP - F1-1350 X 15-S
07/22/2024	872815	Dakota Supply Group	Water	\$ 455.13	12"x20" SS REPAIR SLEEVE P/N: 706160
07/22/2024	872815	Dakota Supply Group	Water	\$ 676.46	8" X 20" CI-FC REPAIR CLAMP - F1-939 X20-SH
07/22/2024	872815	Dakota Supply Group	Water	\$ 174.10	PBD-027 8" 22.5 degree bend
07/22/2024	872815	Dakota Supply Group	Water	\$ 6,867.60	PBD-027.. 8" PVC Pipe
07/22/2024	872815	Dakota Supply Group	Water	\$ 1,042.02	PIPE BURSTING - 3/4" COMPRESSION COUPLING - (74758Q34)
07/22/2024	872815	Dakota Supply Group	Water	\$ 2,630.79	PIPE BURSTING - 3/4" CORP (74701BQ34)
07/22/2024	872815	Dakota Supply Group	Water	\$ 3,883.65	PIPE BURSTING - 6" PUSH-ON VALVE P/N: 24447
07/22/2024	872815	Dakota Supply Group	Water	\$ 92.91	PIPE BURSTING - 6" TYTON PUSH-ON GASKET P/N: 46262
07/22/2024	872815	Dakota Supply Group	Water	\$ 8,672.54	PIPE BURSTING - 8" PUSH-ON VALVE P/N: 24456
07/22/2024	872815	Dakota Supply Group	Water	\$ 100.73	PIPE BURSTING - 8" TYTON PUSH-ON GASKET P/N: 46275
07/22/2024	872815	Dakota Supply Group	Water	\$ 2,311.85	PIPE BURSTING - 8" X 3/4" TAPPING SADDLE
07/22/2024	872815	Dakota Supply Group	Water	\$ 1,379.06	PIPE BURSTING - 8" X 6" PUSH-ON TEE P/N: 42448
07/22/2024	872821	Desman Associates	Parking	\$ 1,744.20	Parking Garages Condition Audit
07/22/2024	872821	Desman Associates	Parking	\$ 5,038.80	Parking Garages Condition Audit
07/22/2024	872821	Desman Associates	Parking	\$ 2,907.00	Parking Garages Condition Audit
07/22/2024	872822	Dezurik	Wastewater	\$ 22,730.40	2 Knife Gate Valves
07/22/2024	872823	Dick Anderson Construction	Water	\$ 2,753,025.06	WO 19-42 West End WTP Project - Construction
07/22/2024	872825	DOWL	Water	\$ 14,652.50	WO 22-44 Zone 1 Water Storage Improvements
07/22/2024	872825	DOWL	Water	\$ 62,241.25	WO24-01 Contract 1: 2024 Water Main Replacement
07/22/2024	872826	Downtown Billings BID	Downtown BID	\$ 28,916.62	BID Assessments; Paid June Distributed July, 2024
07/22/2024	872828	Dustbusters	Street/Traffic	\$ 6,313.41	inv#80632dust suppressant for gravel streets
07/22/2024	872830	Earth Movers Excavation	Gas Tax	\$ -	WO 23-50 Gabel Road Hogan Slough Culvert Replacement
07/22/2024	872830	Earth Movers Excavation	Storm Sewer	\$ 5,197.50	WO 23-50 Gabel Road Hogan Slough Culvert Replacement
07/22/2024	872840	Gairrett Excavation & Trucking	Water	\$ 7,386.59	Retainage Release Final
07/22/2024	872841	Gallagher Benefit Services	City Ins Fund	\$ 33,250.00	Inv. #317359 July-December 2024 Consulting Services

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07/22/2024	872846	Hample Excavation	Airport	\$ 12,648.00	Invoice #3527. Replace fire Hydrant for Fire Cache
07/22/2024	872849	Harris Systems USA	Building	\$ 9,736.13	Building Permits FY25
07/22/2024	872849	Harris Systems USA	General	\$ 9,736.13	Code Enforcement FY25
07/22/2024	872849	Harris Systems USA	General	\$ 38,944.53	Financials FY25
07/22/2024	872849	Harris Systems USA	General	\$ 9,736.13	Occupational Licenses FY25
07/22/2024	872849	Harris Systems USA	General	\$ 9,736.13	Payroll FY25
07/22/2024	872849	Harris Systems USA	P.W. Admin	\$ 38,944.53	CIS FY25
07/22/2024	872849	Harris Systems USA	Planning	\$ 9,736.13	Planning & Zoning FY25
07/22/2024	872849	Harris Systems USA	Solid Waste	\$ 1,281.59	Routeware Interface FY25
07/22/2024	872851	Hawkins	General	\$ 6,368.96	CHLORINE FOR POOLS - 6805759
07/22/2024	872851	Hawkins	Water	\$ 20.00	Chapple chlorine demmurge
07/22/2024	872851	Hawkins	Water	\$ 1,092.51	chlorine for Chapple P.S.
07/22/2024	872855	Hi-Country Dock & Door	Property Ins	\$ 5,010.00	Repairs/replacement to overhead door #30 at the BOC
07/22/2024	872856	High Point Networks	IT Resources	\$ 11,850.00	Annual Zerto Maintenance Renewal -50 Licenses
07/22/2024	872856	High Point Networks	Stillwater Const	\$ 11,875.00	Block of Hours -migration plan and changes for the New CH
07/22/2024	872859	Hydrotech MT	Water	\$ 2,900.00	Temp Water at 1212 Mallowney Ln
07/22/2024	872862	Insight Public Sector	Facilities	\$ 2,949.68	600 CAT6 patch cables -New CH
07/22/2024	872864	Intradyn	IT Resources	\$ 13,125.00	5 Year Renewal -Email Compliance Vault
07/22/2024	ACH	Joe Johnson Equip	Fleet	\$ 19.92	P01943
07/22/2024	ACH	Joe Johnson Equip	Fleet	\$ 78.87	P01943
07/22/2024	ACH	Joe Johnson Equip	Fleet	\$ 56.00	P01943
07/22/2024	ACH	Joe Johnson Equip	Fleet	\$ 56.00	P01943
07/22/2024	ACH	Joe Johnson Equip	Fleet	\$ 1,288.80	P01943
07/22/2024	ACH	Joe Johnson Equip	Fleet	\$ 76.00	P01943
07/22/2024	ACH	Joe Johnson Equip	Fleet	\$ 23.59	P01945
07/22/2024	ACH	Joe Johnson Equip	Fleet	\$ 78.87	P01945
07/22/2024	ACH	Joe Johnson Equip	Fleet	\$ 2,355.80	P01945
07/22/2024	ACH	Joe Johnson Equip	Fleet	\$ 7.96	P01947
07/22/2024	ACH	Joe Johnson Equip	Fleet	\$ 24.52	P01947
07/22/2024	872869	John's Home & Yard	Airport	\$ 2,750.00	Invoice #98312. Weed Control for Lawn Areas
07/22/2024	872872	K2 Civil	Solid Waste	\$ 41,612.22	Retainage Release FINAL
07/22/2024	872881	Knife River	Airport	\$ 821,480.29	Cargo Ramp Slot 5 - Eligible for Reimbursement
07/22/2024	872881	Knife River	Airport	\$ 91,275.59	Cargo Ramp Slot 5 - Ineligible Costs

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07/22/2024	872881	Knife River	Water	\$ 6,367.79	3/4 " BEDDING ROCK - (102) P/N: 333-005-00040
07/22/2024	872881	Knife River	Water	\$ 7,082.74	CRUSHED GRAVEL 3/4"---1-1 - /2TON = 1 YARD
07/22/2024	872881	Knife River	Water	\$ 27,664.23	CRUSHED GRAVEL 3/4"---1-1 - /2TON = 1 YARD
07/22/2024	872881	Knife River	Water	\$ 8,325.36	Delivery and Fuel Surcharge
07/22/2024	872881	Knife River	Water	\$ 21,090.51	Delivery and Fuel Surcharge
07/22/2024	872882	Kone	Airport	\$ 151.00	FY25 Elevator/Escalator Mntnce - 11/30/24 - IP9
07/22/2024	872882	Kone	Airport	\$ 62.18	FY25 Elevator/Escalator Mntnce - 11/30/24 - Operations
07/22/2024	872882	Kone	Airport	\$ 2,007.47	FY25 Elevator/Escalator Mntnce - 11/30/24 - Terminal
07/22/2024	872882	Kone	Parking	\$ 245.18	PARK 1 ELEVATOR MAINTENANCE
07/22/2024	872882	Kone	Parking	\$ 735.54	PARK 2 ELEVATOR MAINTENANCE
07/22/2024	872882	Kone	Parking	\$ 490.36	PARK 3 ELEVATOR MAINTENANCE
07/22/2024	872882	Kone	Parking	\$ 481.18	PARK II NORTH PASSENGER ELEVATOR MAINTENANCE
07/22/2024	872883	L P Anderson Tire	Fleet	\$ 65.00	2107628
07/22/2024	872883	L P Anderson Tire	Fleet	\$ 65.00	2114248
07/22/2024	872883	L P Anderson Tire	Fleet	\$ 366.00	2114280
07/22/2024	872883	L P Anderson Tire	Fleet	\$ 65.00	2114758
07/22/2024	872883	L P Anderson Tire	Street/Traffic	\$ 1,459.80	2114126
07/22/2024	872883	L P Anderson Tire	Street/Traffic	\$ 745.45	2115730
07/22/2024	872883	L P Anderson Tire	Street/Traffic	\$ 105.95	2117145
07/22/2024	872883	L P Anderson Tire	Street/Traffic	\$ 105.95	2117161
07/22/2024	872888	Lumen Fx	Light Maint	\$ 5,425.00	chips for replacement lights on midland road
07/22/2024	872900	MT Dakota Utilities	Airport	\$ 268.38	285 580 1000 6
07/22/2024	872900	MT Dakota Utilities	Airport	\$ 1,968.38	595 580 1000 1
07/22/2024	872900	MT Dakota Utilities	Airport	\$ 130.78	706 580 1000 7
07/22/2024	872900	MT Dakota Utilities	CDBG	\$ 10.59	FORECLOSURE Program - 930 Steffanich Drive
07/22/2024	872900	MT Dakota Utilities	General	\$ 99.43	112 138 9381 8
07/22/2024	872900	MT Dakota Utilities	General	\$ 28.87	703 760 1000 8
07/22/2024	872900	MT Dakota Utilities	General	\$ 1,004.19	879 660 1000 8
07/22/2024	872900	MT Dakota Utilities	General	\$ 25.14	902 360 1000 6
07/22/2024	872900	MT Dakota Utilities	Park Dist 1	\$ 27.30	501 473 1000 2
07/22/2024	872900	MT Dakota Utilities	Public Safety	\$ 653.93	307 111 5825 0
07/22/2024	872900	MT Dakota Utilities	Public Safety	\$ 22.43	357 004 5071 7
07/22/2024	872900	MT Dakota Utilities	Public Safety	\$ 95.12	668 670 1000 2

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07/22/2024	872900	MT Dakota Utilities	Public Safety	\$ 41.54	672 860 1000 3
07/22/2024	872900	MT Dakota Utilities	Public Safety	\$ 168.95	819 360 1000 8
07/22/2024	872900	MT Dakota Utilities	Public Safety	\$ 25.02	930 442 2308 4
07/22/2024	872900	MT Dakota Utilities	Public Safety	\$ 22.96	958 650 1000 3
07/22/2024	872900	MT Dakota Utilities	Public Safety	\$ 29.47	971 487 8549 2
07/22/2024	872900	MT Dakota Utilities	Wastewater	\$ 68.10	017 739 3911 9
07/22/2024	872900	MT Dakota Utilities	Wastewater	\$ 68.63	470 750 1000 0
07/22/2024	872900	MT Dakota Utilities	Wastewater	\$ 22.96	559 250 1000 5
07/22/2024	872900	MT Dakota Utilities	Wastewater	\$ 65.45	596 733 1000 5
07/22/2024	872900	MT Dakota Utilities	Wastewater	\$ 62.79	713 064 3190 0
07/22/2024	872900	MT Dakota Utilities	Wastewater	\$ 63.85	843 879 2205 1
07/22/2024	872900	MT Dakota Utilities	Water	\$ 25.02	162 660 1000 4
07/22/2024	872900	MT Dakota Utilities	Water	\$ 10.95	373 580 1000 9
07/22/2024	872900	MT Dakota Utilities	Water	\$ 10.94	373 580 1000 9
07/22/2024	872900	MT Dakota Utilities	Water	\$ 23.51	541 380 1000 1
07/22/2024	872900	MT Dakota Utilities	Water	\$ 21.34	825 150 1000 5
07/22/2024	872900	MT Dakota Utilities	Water	\$ 62.26	921 580 1000 6
07/22/2024	872901	Montana DEQ	Wastewater	\$ 2,570.00	WO 24-08 DEQ # 251010..Sewer Extension..
07/22/2024	872902	Montana DOT	Trl Donate	\$ 6,248.07	WO 24-37 Project ID 10432
07/22/2024	872903	Montana Hardwood Floor	General	\$ 4,387.50	re coat hardwood floor at BCC-invoice 14
07/22/2024	872904	MLEA	Public Safety	\$ 4,860.00	MLEA 24200, LEOB #184 4/1/24-6/25/24
07/22/2024	872905	Montana Lines	SID Const	\$ 107,374.41	SID 14-25 Broso Park and Gabel Traffic Signal
07/22/2024	872905	Montana Lines	St Maint Dist	\$ 264,430.32	SID 14-25 Broso Park and Gabel Traffic Signal
07/22/2024	872995	MMIA	Payroll Clearing	\$ 464,910.11	Workers' Comp Program April 1, 2024 - June 30, 2024
07/22/2024	872912	Morrison Maierle	Airport	\$ 12,827.92	Airport Master Plan Update - Federal Share
07/22/2024	872912	Morrison Maierle	Airport	\$ 1,425.32	Airport Master Plan Update - Local Share
07/22/2024	872912	Morrison Maierle	Airport	\$ 1,698.52	Amendment 11-On Call Services
07/22/2024	872912	Morrison Maierle	Airport	\$ 1,847.38	Amendment 17. P-9Building Window Replacement Project
07/22/2024	872912	Morrison Maierle	Airport	\$ 3,428.70	Aviation Place Road Rehabilitation - Federal Share
07/22/2024	872912	Morrison Maierle	Airport	\$ 380.97	Aviation Place Road Rehabilitation - Local Share
07/22/2024	872912	Morrison Maierle	Airport	\$ 53,090.01	Cargo Slot 5 Ramp Construction - Federal Share
07/22/2024	872912	Morrison Maierle	Airport	\$ 5,898.89	Cargo Slot 5 Ramp Construction - Local Share
07/22/2024	872912	Morrison Maierle	Transit	\$ 12,308.25	Amendment 10 MET Transit Remodel Project

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07/22/2024	872912	Morrison Maierle	Wastewater	\$ 3,256.75	WO 23-35 Hesper Sanitary Sewer Extension
07/22/2024	872912	Morrison Maierle	Wastewater	\$ 41,754.56	WO 24-01 24 Sewer Main Repl Proj Engineer Svc Agreement
07/22/2024	872912	Morrison Maierle	Water	\$ 53,517.72	WO 24-01 Cedar Park Water Main Replacement
07/22/2024	872912	Morrison Maierle	Water	\$ 1,026.00	WO 24-24 Voelker Pump Station PRV
07/22/2024	872914	Motorola Solutions	EOC 911	\$ 1,400,000.00	PUBLIC SAFETY RADIO SYSTEM, 911 FUNDS
07/22/2024	872916	MT Dept of Rev-CGR2	Airport	\$ 8,297.78	Cargo Ramp Slot 5 - Eligible for Reimbursement
07/22/2024	872916	MT Dept of Rev-CGR2	Airport	\$ 921.98	Cargo Ramp Slot 5 - Ineligible Costs
07/22/2024	872916	MT Dept of Rev-CGR2	CDBG	\$ 24.53	CDBG / Comanche Park Playground Equipment Installation
07/22/2024	872916	MT Dept of Rev-CGR2	Facilities	\$ 249.15	installation of the Billings Public Library Scrim Replacement
07/22/2024	872916	MT Dept of Rev-CGR2	Facilities	\$ 1,899.00	installation of the Billings Public Library Scrim Replacement
07/22/2024	872916	MT Dept of Rev-CGR2	Gas Tax	\$ -	WO 23-50 Gavel Road Hogan Slough Culvert Replacement
07/22/2024	872916	MT Dept of Rev-CGR2	SID Const	\$ 125.10	SID 1423..Annafeld Subdivision 4th Filing Streetlights
07/22/2024	872916	MT Dept of Rev-CGR2	SID Const	\$ 1,084.59	SID 14-25 Broso Park and Gabel Traffic Signal
07/22/2024	872916	MT Dept of Rev-CGR2	Solid Waste	\$ 420.33	Retainage Release FINAL
07/22/2024	872916	MT Dept of Rev-CGR2	Solid Waste	\$ 475.21	WO 20-46 COP Construction Council Action
07/22/2024	872916	MT Dept of Rev-CGR2	St Maint Dist	\$ 2,671.01	SID 14-25 Broso Park and Gabel Traffic Signal
07/22/2024	872916	MT Dept of Rev-CGR2	Storm Sewer	\$ 52.50	WO 23-50 Gavel Road Hogan Slough Culvert Replacement
07/22/2024	872916	MT Dept of Rev-CGR2	Transit	\$ 886.57	MET Transit Addition & Remodel - Federal
07/22/2024	872916	MT Dept of Rev-CGR2	Transit	\$ 696.59	MET Transit Addition & Remodel - Local
07/22/2024	872916	MT Dept of Rev-CGR2	Trl Donate	\$ 1,534.42	WO 21-38 Warren Trans_Weave Const Contract
07/22/2024	872916	MT Dept of Rev-CGR2	Trl Donate	\$ 75.64	WO 21-38 Warren Trans_Weave Const Contract
07/22/2024	872916	MT Dept of Rev-CGR2	Wastewater	\$ 1,697.50	WO 23-24 Belknap Remodel Phase 2
07/22/2024	872916	MT Dept of Rev-CGR2	Wastewater	\$ 5,238.36	WO 24-01 Contract 2 - 2024 Sewer Replacement Project
07/22/2024	872916	MT Dept of Rev-CGR2	Water	\$ 74.61	Retainage Release Final
07/22/2024	872916	MT Dept of Rev-CGR2	Water	\$ 27,808.34	WO 19-42 West End WTP Construction
07/22/2024	872916	MT Dept of Rev-CGR2	Water	\$ 451.24	WO 23-24 Belknap Remodel Phase 2
07/22/2024	872916	MT Dept of Rev-CGR2	Water	\$ 5,034.72	WO 24-01 Contract 1: 2024 Water Main Replacement
07/22/2024	872916	MT Dept of Rev-CGR2	Water	\$ 6,763.82	WO 24-01 Contract 3: Cedar Park Water Main Replacement
07/22/2024	ACH	NorMont Equipment	Street/Traffic	\$ 2,633.00	emulsion for road patcher
07/22/2024	872923	Northland Automotive	Fleet	\$ 321.75	IS319178
07/22/2024	872923	Northland Automotive	Fleet	\$ 321.75	IS319178
07/22/2024	872923	Northland Automotive	Fleet	\$ 200.20	IS319178
07/22/2024	872923	Northland Automotive	Fleet	\$ 200.20	IS319178

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07/22/2024	872923	Northland Automotive	Fleet	\$ 200.20	IS319204
07/22/2024	872923	Northland Automotive	Fleet	\$ 19.10	IS319204
07/22/2024	872923	Northland Automotive	Fleet	\$ 321.75	IS319204
07/22/2024	872923	Northland Automotive	Fleet	\$ 712.39	IS319299
07/22/2024	872923	Northland Automotive	Solid Waste	\$ 515.00	IS319249
07/22/2024	872925	NorthWestern Energy	Airport	\$ 77.74	1647695-4. De Icer. July 2024
07/22/2024	872925	NorthWestern Energy	Building	\$ 13.20	1569631-3
07/22/2024	872925	NorthWestern Energy	CDBG	\$ 13.24	1709 Saint Johns Av / Act #4150071-1 / Stmt Date 7.2.24
07/22/2024	872925	NorthWestern Energy	CDBG	\$ 16.69	930 Steffanich Dr/ Act #4127173-5 / CLOSING BIL
07/22/2024	872925	NorthWestern Energy	Facilities	\$ 16.20	3866815-8
07/22/2024	872925	NorthWestern Energy	Facilities	\$ 302.71	3922089-2
07/22/2024	872925	NorthWestern Energy	General	\$ 39.53	0712387-0
07/22/2024	872925	NorthWestern Energy	General	\$ 113.77	0712536-2
07/22/2024	872925	NorthWestern Energy	General	\$ 944.17	0712538-8
07/22/2024	872925	NorthWestern Energy	General	\$ 57.47	0720818-4
07/22/2024	872925	NorthWestern Energy	General	\$ 3,210.66	0720821-8
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 1,154.40	SILMD 10 Acct# 0712546-1
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 2,168.54	SILMD 100 Acct# 0712559-4
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 1,764.49	SILMD 107 Acct# 0712560-2
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 4,425.23	SILMD 109 Acct# 0712561-0
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 236.36	SILMD 113 Acct# 0712562-8
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 952.27	SILMD 114 Acct# 0712563-6
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 224.05	SILMD 115 Acct# 0712564-4
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 588.15	SILMD 116 Acct# 0712565-1
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 3,209.93	SILMD 117 Acct# 0712566-9
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 209.34	SILMD 118 Acct# 0712567-7
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 128.89	SILMD 119 Acct# 0712568-5
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 2,520.70	SILMD 121 Acct# 0712570-1
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 189.49	SILMD 122 Acct# 0712571-9
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 336.09	SILMD 123 Acct# 0712572-7
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 980.28	SILMD 124 Acct# 0712573-5
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 392.10	SILMD 125 Acct# 0712574-3
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 196.05	SILMD 126 Acct# 0712575-0

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07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 710.64	SILMD 127 Acct# 0712576-8
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 497.43	SILMD 128 Acct# 0712577-6
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 336.09	SILMD 129 Acct# 0712578-4
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 5,055.84	SILMD 13 Acct# 0721276-4
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 120.94	SILMD 130 Acct# 0712579-2
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 868.24	SILMD 131 Acct# 0712580-0
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 224.60	SILMD 133 Acct# 0712581-8
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 518.34	SILMD 134 Acct# 0712582-6
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 521.12	SILMD 135 Acct# 0712583-4
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 476.14	SILMD 136 Acct# 0712584-2
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 390.89	SILMD 137 Acct# 0712585-9
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 756.21	SILMD 138 Acct# 0712586-7
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 252.06	SILMD 139 Acct# 0712587-5
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 2,627.12	SILMD 14 Acct# 0721277-2
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 588.15	SILMD 143 Acct# 0712588-3
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 27.98	SILMD 144 Acct# 0712589-1
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 473.75	SILMD 145 Acct# 0712590-9
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 364.09	SILMD 146 Acct# 0712591-7
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 447.14	SILMD 147 Acct# 0712592-5
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 1,712.80	SILMD 149 Acct# 0712593-3
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 758.01	SILMD 150 Acct# 0712594-1
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 644.17	SILMD 151 Acct# 0712595-8
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 4,348.55	SILMD 152 Acct# 0712596-6
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 544.81	SILMD 153 Acct# 0712597-4
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 1,231.77	SILMD 154 Acct# 0712598-2
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 504.14	SILMD 155 Acct# 0712599-0
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 923.82	SILMD 157 Acct# 0712600-6
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 812.23	SILMD 158 Acct# 0712601-4
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 998.71	SILMD 159 Acct# 0712602-2
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 728.20	SILMD 160 Acct# 0712603-0
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 1,065.96	SILMD 161 Acct# 0712604-8
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 49.47	SILMD 162 Acct# 0712605-5
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 849.02	SILMD 163 Acct# 0712606-3

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07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 379.01	SILMD 164 Acct# 0712607-1
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 896.25	SILMD 165 Acct# 0712608-9
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 236.86	SILMD 167 Acct# 0712609-7
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 1,178.62	SILMD 17 Acct# 0712553-7
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 568.51	SILMD 171 Acct# 0712610-5
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 518.34	SILMD 172 Acct# 0712611-3
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 1,184.38	SILMD 173 Acct# 0712612-1
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 994.89	SILMD 174 Acct# 0712613-9
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 331.62	SILMD 175 Acct# 0712614-7
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 35.36	SILMD 176 Acct# 0712615-4
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 260.56	SILMD 178 Acct# 0712616-2
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 521.12	SILMD 179 Acct# 0712617-0
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 355.33	SILMD 180 Acct# 0712618-8
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 1,708.46	SILMD 181 Acct# 0712619-6
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 592.20	SILMD 182 Acct# 0712620-4
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 1,184.38	SILMD 183 Acct# 0712621-2
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 379.01	SILMD 184 Acct# 0712622-0
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 142.13	SILMD 185 Acct# 0712623-8
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 788.22	SILMD 186 Acct# 0712624-6
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 236.86	SILMD 187 Acct# 0712625-3
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 284.25	SILMD 188 Acct# 0712626-1
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 236.86	SILMD 189 Acct# 0712627-9
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 1,231.77	SILMD 190 Acct# 0712628-7
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 422.83	SILMD 191 Acct# 0712629-5
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 307.93	SILMD 192 Acct# 0712630-3
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 758.01	SILMD 193 Acct# 0712631-1
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 351.89	SILMD 194 Acct# 0712632-9
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 281.53	SILMD 195 Acct# 0712633-7
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 89.46	SILMD 196 Acct# 0712634-5
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 89.46	SILMD 197 Acct# 0712635-2
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 118.46	SILMD 198 Acct# 0712636-0
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 59.88	SILMD 200 Acct# 0712637-8
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 497.43	SILMD 201 Acct# 0712638-6

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07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 833.55	SILMD 202 Acct# 0712639-4
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 23.86	SILMD 203 Acct# 0712640-2
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 457.94	SILMD 204 Acct# 0712641-0
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 28.28	SILMD 205 Acct# 0712642-8
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 331.62	SILMD 206 Acct# 0712643-6
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 379.01	SILMD 207 Acct# 0712644-4
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 544.81	SILMD 209 Acct# 0712646-9
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 107.36	SILMD 210 Acct# 0712647-7
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 59.64	SILMD 211 Acct# 0712648-5
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 59.64	SILMD 212 Acct# 0712649-3
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 35.79	SILMD 213 Acct# 0712650-1
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 386.68	SILMD 214 Acct# 0712651-9
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 142.13	SILMD 216 Acct# 0712652-7
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 457.73	SILMD 217 Acct# 0712653-5
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 319.48	SILMD 220 Acct# 0712654-3
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 7.07	SILMD 221 Acct# 0712655-0
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 94.83	SILMD 222 Acct# 0712656-8
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 143.13	SILMD 223 Acct# 0712657-6
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 1,499.87	SILMD 224 Acct# 0712658-4
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 433.46	SILMD 225 Acct# 0712659-2
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 265.59	SILMD 226 Acct# 0712660-0
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 702.48	SILMD 227 Acct# 0712661-8
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 812.23	SILMD 228 Acct# 0712662-6
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 420.13	SILMD 229 Acct# 0712663-4
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 980.28	SILMD 230 Acct# 0712664-2
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 588.15	SILMD 231 Acct# 0712665-9
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 2,548.71	SILMD 232 Acct# 0712666-7
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 1,050.00	SILMD 233 Acct# 0712667-5
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 572.15	SILMD 234 Acct# 0712668-3
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 665.41	SILMD 235 Acct# 0712669-1
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 211.12	SILMD 236 Acct# 0712670-9
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 402.69	SILMD 237 Acct# 0712671-7
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 14.13	SILMD 238 Acct# 0712672-5

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07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 94.76	SILMD 239 Acct# 0712673-3
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 506.70	SILMD 240 Acct# 0712674-1
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 597.61	SILMD 241 Acct# 0712675-8
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 84.03	SILMD 242 Acct# 0712676-6
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 112.04	SILMD 244 Acct# 0712677-4
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 76.46	SILMD 245 Acct# 0712678-2
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 336.09	SILMD 246 Acct# 0712679-0
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 1,016.87	SILMD 247 Acct# 0712680-8
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 2,772.76	SILMD 249 Acct# 0718734-7
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 253.35	SILMD 250 Acct# 0719001-0
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 3,935.54	SILMD 251 Acct# 0718801-4
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 560.15	SILMD 252 Acct# 0719162-0
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 1,862.03	SILMD 253 Acct# 0719644-7
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 189.66	SILMD 254 Acct# 0719763-5
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 155.01	SILMD 255 Acct# 0720813-5
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 1,131.81	SILMD 257 Acct# 0720360-7
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 2,670.21	SILMD 258 Acct# 0720606-3
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 1,639.63	SILMD 259 Acct# 0720810-1
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 504.14	SILMD 261 Acct# 0720705-3
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 3,141.28	SILMD 262 Acct# 0720937-2
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 1,149.61	SILMD 263 Acct# 0720716-0
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 206.91	SILMD 264 Acct# 0721427-3
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 366.46	SILMD 265 Acct# 0721556-9
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 47.14	SILMD 266 Acct# 0721684-9
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 552.28	SILMD 270 Acct# 0906944-4
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 977.11	SILMD 271 Acct# 0995095-7
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 2,859.31	SILMD 272 Acct# 0905005-5
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 208.16	SILMD 273 Acct# 0926386-4
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 603.72	SILMD 276 Acct# 0961926-3
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 860.55	SILMD 277 Acct# 1058710-3
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 267.42	SILMD 278 Acct# 1087619-1
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 60.42	SILMD 279 Acct# 1124127-0
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 731.91	SILMD 280 Acct# 1045653-1

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07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 538.51	SILMD 283 Acct# 1172743-5
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 332.79	SILMD 285 Acct# 1206985-2
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 247.04	SILMD 286 Acct# 1296582-8
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 1,873.79	SILMD 288 Acct# 1303978-9
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 122.26	SILMD 289 Acct# 1685375-6
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 0.54	SILMD 289 Acct# 4185749-1
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 129.98	SILMD 290 Acct# 1433921-2
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 616.16	SILMD 292 Acct# 1481532-8
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 236.86	SILMD 293 Acct# 1481534-4
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 473.75	SILMD 294 Acct# 1481535-1
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 112.04	SILMD 295 Acct# 1481536-9
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 1,255.46	SILMD 296 Acct# 1481537-7
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 213.18	SILMD 297 Acct# 1481539-3
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 189.49	SILMD 298 Acct# 1481540-1
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 413.49	SILMD 300 Acct# 1662840-6
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 5,211.46	SILMD 301 Acct# 1687005-7
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 228.68	SILMD 302 Acct# 1607534-3
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 761.73	SILMD 305 Acct# 1695873-8
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 182.36	SILMD 306 Acct# 1740353-6
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 2,565.92	SILMD 307 Acct# 2049005-8
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 274.49	SILMD 308 Acct# 2072459-7
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 302.04	SILMD 309 Acct# 2001311-6
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 103.08	SILMD 310 Acct# 2060519-2
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 222.70	SILMD 311 Acct# 3014475-2
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 228.65	SILMD 312 Acct# 3146127-0
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 323.84	SILMD 315 Acct# 3305804-1
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 1,153.89	SILMD 316 Acct# 3291842-7
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 68.74	SILMD 317 Acct# 3253826-6
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 817.11	SILMD 318 Acct# 3372018-6
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 68.57	SILMD 320 Acct# 0712569-3
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 338.50	SILMD 321 Acct# 3338917-2
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 68.10	SILMD 322 Acct# 3402033-9
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 580.32	SILMD 323 Acct# 3597170-4

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07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 258.93	SILMD 324 Acct# 1246537-3
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 236.04	SILMD 325 Acct# 3587598-8
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 85.08	SILMD 326 Acct# 3840455-4
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 189.49	SILMD 327 Acct# 3810801-5
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 479.84	SILMD 328 Acct# 3894879-0
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 62.92	SILMD 329 Acct# 3939032-3
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 188.07	SILMD 330 Acct# 3951594-5
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 26.02	SILMD 331 Acct# 0712645-1
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 9.14	SILMD 331 Acct# 4174590-2
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 28.59	SILMD 331 Acct# 4174591-0
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 23.93	SILMD 331 Acct# 4174593-6
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 18.97	SILMD 331 Acct# 4176340-0
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 108.47	SILMD 332 Acct# 4093467-1
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 404.98	SILMD 8 Acct# 0712544-6
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 370.45	SILMD 9 Acct# 0712545-3
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 555.28	SILMD 95 Acct# 0712556-0
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 10,005.06	SILMD 97 Acct# 0712557-8
07/22/2024	872926	NorthWestern Energy	Light Maint	\$ 1,174.57	SILMD 99 Acct# 0712558-6
07/22/2024	872925	NorthWestern Energy	Park Dist 1	\$ 6.14	0722253-2
07/22/2024	872925	NorthWestern Energy	Park Dist 1	\$ 8.74	0722258-1
07/22/2024	872925	NorthWestern Energy	Park Dist 1	\$ 13.07	0722259-9
07/22/2024	872925	NorthWestern Energy	Park Dist 1	\$ 8.98	0722272-2
07/22/2024	872925	NorthWestern Energy	Park Dist 1	\$ 131.47	0722273-0
07/22/2024	872925	NorthWestern Energy	Park Dist 1	\$ 9.58	0722274-8
07/22/2024	872925	NorthWestern Energy	Park Dist 1	\$ 90.78	0722275-5
07/22/2024	872925	NorthWestern Energy	Park Dist 1	\$ 30.52	0722278-9
07/22/2024	872925	NorthWestern Energy	Park Dist 1	\$ 13.53	0722279-7
07/22/2024	872925	NorthWestern Energy	Park Dist 1	\$ 6.14	0722280-5
07/22/2024	872925	NorthWestern Energy	Park Dist 1	\$ 6.14	0722281-3
07/22/2024	872925	NorthWestern Energy	Park Dist 1	\$ 6.14	0722283-9
07/22/2024	872925	NorthWestern Energy	Park Dist 1	\$ 6.14	0722284-7
07/22/2024	872925	NorthWestern Energy	Park Dist 1	\$ 1,325.19	0722287-0
07/22/2024	872925	NorthWestern Energy	Park Dist 1	\$ 13.53	0722808-3

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07/22/2024	872925	NorthWestern Energy	Park Dist 1	\$ 9.01	0722852-1
07/22/2024	872925	NorthWestern Energy	Park Dist 1	\$ 8.74	0722862-0
07/22/2024	872925	NorthWestern Energy	Park Dist 1	\$ 46.83	0722901-6
07/22/2024	872925	NorthWestern Energy	Park Dist 1	\$ 6.76	0722976-8
07/22/2024	872925	NorthWestern Energy	Park Dist 1	\$ 192.86	0722995-8
07/22/2024	872925	NorthWestern Energy	Park Dist 1	\$ 80.56	0723005-5
07/22/2024	872925	NorthWestern Energy	Park Dist 1	\$ 6.14	0723025-3
07/22/2024	872925	NorthWestern Energy	Park Dist 1	\$ -	0723039-4
07/22/2024	872925	NorthWestern Energy	Park Dist 1	\$ 743.22	0723045-1
07/22/2024	872925	NorthWestern Energy	Park Dist 1	\$ 6.00	0723046-9
07/22/2024	872925	NorthWestern Energy	Park Dist 1	\$ 21.61	0723049-3
07/22/2024	872925	NorthWestern Energy	Park Dist 1	\$ 20.62	0723064-2
07/22/2024	872925	NorthWestern Energy	Park Dist 1	\$ 20.62	0723065-9
07/22/2024	872925	NorthWestern Energy	Park Dist 1	\$ 4.22	0723391-9
07/22/2024	872925	NorthWestern Energy	Park Dist 1	\$ 107.31	0723884-3
07/22/2024	872925	NorthWestern Energy	Park Dist 1	\$ 20.62	0723887-6
07/22/2024	872925	NorthWestern Energy	Park Dist 1	\$ 63.76	0813489-2
07/22/2024	872925	NorthWestern Energy	Park Dist 1	\$ 333.34	1191404-1
07/22/2024	872925	NorthWestern Energy	Park Dist 1	\$ -	1409394-2
07/22/2024	872925	NorthWestern Energy	Park Dist 1	\$ 13.05	1836666-6
07/22/2024	872925	NorthWestern Energy	Park Dist 1	\$ 13.25	1849408-8
07/22/2024	872925	NorthWestern Energy	Park Dist 1	\$ 18.89	1904944-4
07/22/2024	872925	NorthWestern Energy	Park Dist 1	\$ 36.13	1941243-6
07/22/2024	872925	NorthWestern Energy	Park Dist 1	\$ 87.35	3241436-9
07/22/2024	872925	NorthWestern Energy	Park Dist 1	\$ 6.00	3477233-5
07/22/2024	872925	NorthWestern Energy	Park Dist 1	\$ 14.41	3771457-3
07/22/2024	872925	NorthWestern Energy	Park Dist 1	\$ -	4086220-3
07/22/2024	872925	NorthWestern Energy	Park Dist 1	\$ 20.62	Gorham irrigation - 4177819-2 July2024
07/22/2024	872925	NorthWestern Energy	Parking	\$ 105.21	3835890-9
07/22/2024	872925	NorthWestern Energy	Parks Maint	\$ 6.00	0722272-2
07/22/2024	872925	NorthWestern Energy	Parks Maint	\$ 6.14	0723384-4
07/22/2024	872925	NorthWestern Energy	Parks Maint	\$ 8.29	0723386-9
07/22/2024	872925	NorthWestern Energy	Parks Maint	\$ 8.29	0723387-7

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07/22/2024	872925	NorthWestern Energy	Parks Maint	\$ 8.29	0723388-5
07/22/2024	872925	NorthWestern Energy	Parks Maint	\$ 2.82	0723391-9
07/22/2024	872925	NorthWestern Energy	Parks Maint	\$ 7.21	0723393-5
07/22/2024	872925	NorthWestern Energy	Parks Maint	\$ 6.14	0723394-3
07/22/2024	872925	NorthWestern Energy	Parks Maint	\$ 6.14	0723395-0
07/22/2024	872925	NorthWestern Energy	Parks Maint	\$ 6.14	0723396-8
07/22/2024	872925	NorthWestern Energy	Parks Maint	\$ 6.14	0723397-6
07/22/2024	872925	NorthWestern Energy	Parks Maint	\$ 6.14	0723398-4
07/22/2024	872925	NorthWestern Energy	Parks Maint	\$ 6.14	0723835-5
07/22/2024	872925	NorthWestern Energy	Parks Maint	\$ 8.74	0723836-3
07/22/2024	872925	NorthWestern Energy	Parks Maint	\$ 6.30	0723840-5
07/22/2024	872925	NorthWestern Energy	Parks Maint	\$ 135.36	0723879-3
07/22/2024	872925	NorthWestern Energy	Parks Maint	\$ 6.90	0723883-5
07/22/2024	872925	NorthWestern Energy	Parks Maint	\$ 6.90	0881455-0
07/22/2024	872925	NorthWestern Energy	Parks Maint	\$ 0.69	1029192-0
07/22/2024	872925	NorthWestern Energy	Parks Maint	\$ 0.68	1265177-4
07/22/2024	872925	NorthWestern Energy	Parks Maint	\$ -	1396192-5
07/22/2024	872925	NorthWestern Energy	Parks Maint	\$ 0.68	1425364-5
07/22/2024	872925	NorthWestern Energy	Parks Maint	\$ 80.94	1513796-1
07/22/2024	872925	NorthWestern Energy	Parks Maint	\$ 80.62	1513800-1
07/22/2024	872925	NorthWestern Energy	Parks Maint	\$ 8.55	1513802-7
07/22/2024	872925	NorthWestern Energy	Parks Maint	\$ 7.94	1513804-3
07/22/2024	872925	NorthWestern Energy	Parks Maint	\$ 0.68	1948667-9
07/22/2024	872925	NorthWestern Energy	Parks Maint	\$ 0.83	2041362-1
07/22/2024	872925	NorthWestern Energy	Parks Maint	\$ 5.06	2055817-7
07/22/2024	872925	NorthWestern Energy	Parks Maint	\$ 6.80	3707234-5
07/22/2024	872925	NorthWestern Energy	Parks Maint	\$ 14.54	3707235-2
07/22/2024	872925	NorthWestern Energy	Parks Maint	\$ 11.26	3707236-0
07/22/2024	872925	NorthWestern Energy	Parks Maint	\$ 18.27	4103439-8
07/22/2024	872925	NorthWestern Energy	Public Safety	\$ 553.25	0720817-6
07/22/2024	872925	NorthWestern Energy	Public Safety	\$ 707.83	0871546-8
07/22/2024	872925	NorthWestern Energy	Street/Traffic	\$ 8.14	1045820-6
07/22/2024	872925	NorthWestern Energy	Street/Traffic	\$ 0.27	1740357-7

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07/22/2024	872925	NorthWestern Energy	Street/Traffic	\$ 0.54	1748896-6
07/22/2024	872925	NorthWestern Energy	Street/Traffic	\$ 8.55	3088038-9
07/22/2024	872925	NorthWestern Energy	Street/Traffic	\$ 0.82	3590004-2
07/22/2024	872925	NorthWestern Energy	Street/Traffic	\$ 12.91	3660075-7
07/22/2024	872926	NorthWestern Energy	Street/Traffic	\$ 12,353.72	Signal Bills 6.30.2024
07/22/2024	872925	NorthWestern Energy	Transit	\$ 217.33	0719225-5
07/22/2024	872925	NorthWestern Energy	Wastewater	\$ 83,082.95	0100591-7
07/22/2024	872925	NorthWestern Energy	Wastewater	\$ 12.16	1704025-4
07/22/2024	872925	NorthWestern Energy	Water	\$ 1,748.24	0100485-2
07/22/2024	872925	NorthWestern Energy	Water	\$ 15,576.21	0722264-9
07/22/2024	872925	NorthWestern Energy	Water	\$ 10,798.95	0723040-2
07/22/2024	872925	NorthWestern Energy	Water	\$ 6.00	0723059-2
07/22/2024	872925	NorthWestern Energy	Water	\$ 1,150.60	1116452-2
07/22/2024	872925	NorthWestern Energy	Water	\$ 146.25	1142253-2
07/22/2024	872925	NorthWestern Energy	Water	\$ 6.59	1867265-9
07/22/2024	872925	NorthWestern Energy	Water	\$ 1,611.56	WO 19-12...4519 Hesper Rd Temp Water
07/22/2024	872925	NorthWestern Energy	Water	\$ 1,034.38	WO 19-42 ...4374 Hesper Rd Temp Service
07/22/2024	872927	OAG Aviation Worldwide	Airport	\$ 7,657.65	Invoice #USI055560. Website Real-Time Flight Info
07/22/2024	872928	Olympic Sales	Fleet	\$ 140.81	14725
07/22/2024	872928	Olympic Sales	Fleet	\$ 3,159.68	14725
07/22/2024	872928	Olympic Sales	Fleet	\$ 7.53	14776
07/22/2024	872928	Olympic Sales	Fleet	\$ 20.40	14776
07/22/2024	872928	Olympic Sales	Fleet	\$ 15.06	14786
07/22/2024	872928	Olympic Sales	Fleet	\$ 22.26	14786
07/22/2024	872933	Plotbox	Park Dist 1	\$ 8,960.00	annual subscription for August 2024-2025
07/22/2024	872934	Potters Industries	Street/Traffic	\$ 24,640.00	paint glass beads
07/22/2024	872935	Pow-R Moles Sales	Street/Traffic	\$ 6,115.72	push rods for trencher
07/22/2024	872936	Priority Dispatch	EOC 911	\$ 24,700.00	Q PLUS FOR EMD (12 MONTH)
07/22/2024	872937	Progressive Bldng Systems	Facilities	\$ 24,665.85	installation of the Billings Public Library Scrim Replacement
07/22/2024	872937	Progressive Bldng Systems	Facilities	\$ 188,001.00	installation of the Billings Public Library Scrim Replacement
07/22/2024	872940	Ratco	Fleet	\$ 84.00	131934
07/22/2024	872940	Ratco	Fleet	\$ 51.54	132063
07/22/2024	872940	Ratco	Fleet	\$ 26.00	132063

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07/22/2024	872940	Ratco	Wastewater	\$ 4,998.00	STAHL SERVICE BODY FOR #7357
07/22/2024	872940	Ratco	Water	\$ 4,998.00	STAHL SERVICE BODY FOR #7357
07/22/2024	872944	Reliable Mech & Cntrls	Public Safety	\$ 2,942.00	Extraction hose & grabber replacement at Fire Station #3
07/22/2024	872944	Reliable Mech & Cntrls	Public Safety	\$ 2,040.25	Replace magnetic graber for fire truck exhaust- Fire Station 1
07/22/2024	872944	Reliable Mech & Cntrls	Public Safety	\$ 1,071.40	Calibrated Carbon Monoxide sensor at Fire Stations 1 & 7
07/22/2024	872944	Reliable Mech & Cntrls	Public Safety	\$ 290.50	Inv. 1465 Repaired exhaust system at Fire Station #7
07/22/2024	872944	Reliable Mech & Cntrls	Public Safety	\$ 250.00	Air handler to be replaced. Fire Station #1
07/22/2024	872944	Reliable Mech & Cntrls	Public Safety	\$ 405.00	Put portable AC unit in vault
07/22/2024	872949	Sanderson Stewart	Arterial Streets	\$ 52,224.00	WO 09-12 Inner Belt Loop - Sch 1 - NW Billings Connector
07/22/2024	872949	Sanderson Stewart	Gas Tax	\$ -	WO 09-12 Inner Belt Loop - Sch 1 - NW Billings Connector
07/22/2024	872949	Sanderson Stewart	Parks Maint	\$ 800.00	locate property corners at Ironwood - 57182
07/22/2024	872949	Sanderson Stewart	Trl Donate	\$ 13,116.50	WO 21-38 Skyline Trail (Marathon Loop) Schedule II; Pmt 17
07/22/2024	872949	Sanderson Stewart	Water	\$ 3,100.00	WO 24-18 Central Avenue Water Extension; Pmt 6
07/22/2024	872949	Sanderson Stewart	Water	\$ 1,403.00	WO 24-18 Central Avenue Water Extension; Pmt 7
07/22/2024	872952	SHI International	IT Resources	\$ 30,908.60	Wasabi 400TB storage 7/31/2024-8/30/2025
07/22/2024	872956	Solid Waste Systems	Fleet	\$ 524.04	0171206-IN
07/22/2024	872956	Solid Waste Systems	Fleet	\$ 162.82	0171206-IN
07/22/2024	872956	Solid Waste Systems	Fleet	\$ 9,796.75	170193
07/22/2024	872956	Solid Waste Systems	Fleet	\$ 347.61	170193
07/22/2024	872956	Solid Waste Systems	Fleet	\$ 19,593.50	170194
07/22/2024	872956	Solid Waste Systems	Fleet	\$ 420.69	170194
07/22/2024	872956	Solid Waste Systems	Fleet	\$ 1,287.16	170408
07/22/2024	872956	Solid Waste Systems	Fleet	\$ 1,144.24	170408
07/22/2024	872956	Solid Waste Systems	Fleet	\$ 193.00	170408
07/22/2024	872956	Solid Waste Systems	Fleet	\$ 128.10	170633
07/22/2024	872956	Solid Waste Systems	Fleet	\$ 998.28	170633
07/22/2024	872956	Solid Waste Systems	Fleet	\$ 201.49	170633
07/22/2024	872956	Solid Waste Systems	Fleet	\$ 1,146.40	170633
07/22/2024	872958	Spencer Fluid Power	Fleet	\$ 2,951.85	32524548
07/22/2024	872962	Steiner Thuesen	Park Dist 1	\$ 1,553.10	REPLACE THE TENNIS COURTS AT PIONEER PARK
07/22/2024	872962	Steiner Thuesen	Park Dist 1	\$ 1,041.29	WO 23-32 Gorham park Irrigation System Replacement
07/22/2024	872963	Midland Mechanical	Public Safety	\$ 2,896.00	Remove/install hydronic unit in the laundry/generator room
07/22/2024	872967	Swank Enterprises	Transit	\$ 87,770.39	MET Transit Addition & Remodel - Federal

Check Date	Check #	Name	Fund Name	Amount	Item Desc
07/22/2024	872967	Swank Enterprises	Transit	\$ 68,962.45	MET Transit Addition & Remodel - Local
07/22/2024	872968	Sysco Montana	General	\$ 1,995.67	FOOD FOR ROSE CONCESSIONS - 543061014
07/22/2024	872968	Sysco Montana	Park Dist 1	\$ 1,827.87	food for rose park pool concessions - 5403067805
07/22/2024	872971	Sherwin-Williams Company	Street/Traffic	\$ 12,100.00	4 totes of yellow paint
07/22/2024	872971	Sherwin-Williams Company	Street/Traffic	\$ 18,150.00	6 totes of white
07/22/2024	ACH	Town & Country Supply	Fleet	\$ 7,083.68	441812
07/22/2024	ACH	Town & Country Supply	Fleet	\$ 12,103.39	441812
07/22/2024	ACH	Town & Country Supply	Fleet	\$ 5,826.95	441812
07/22/2024	ACH	Town & Country Supply	Fleet	\$ 4,918.52	441812
07/22/2024	ACH	Town & Country Supply	Fleet	\$ 3.14	441812
07/22/2024	ACH	Town & Country Supply	Public Safety	\$ 1,003.27	440929 FIRE 7: 326 GALLONS DIESEL FUEL
07/22/2024	ACH	Town & Country Supply	Public Safety	\$ 2,820.33	441947 FIRE 1: UNLEADED & DIESEL
07/22/2024	ACH	Town & Country Supply	Transit	\$ 6,315.96	441922. Unleaded Fuel
07/22/2024	872975	TW Ridley	Wastewater	\$ 168,052.61	WO 23-24 Belknap Remodel Phase 2; Pmt 6
07/22/2024	872975	TW Ridley	Water	\$ 44,672.21	WO 23-24 Belknap Remodel Phase 2; Pmt 6
07/22/2024	ACH	U.S. Bank PCards	Airport	\$ 59.74	360 Office Solutions Inc - PCard
07/22/2024	ACH	U.S. Bank PCards	Airport	\$ 532.20	4Te*Alarm Monitoring Serv - PCard
07/22/2024	ACH	U.S. Bank PCards	Airport	\$ 850.80	4Te*Alarm Monitoring Serv - PCard
07/22/2024	ACH	U.S. Bank PCards	Airport	\$ 155.95	Albertsons #1227 - PCard
07/22/2024	ACH	U.S. Bank PCards	Airport	\$ 36.64	Awg 3575 - PCard
07/22/2024	ACH	U.S. Bank PCards	Airport	\$ 164.02	C B Operations Llc - PCard
07/22/2024	ACH	U.S. Bank PCards	Airport	\$ 185.15	C B Operations Llc - PCard
07/22/2024	ACH	U.S. Bank PCards	Airport	\$ 34.00	Culligan Billings - PCard
07/22/2024	ACH	U.S. Bank PCards	Airport	\$ 145.63	Ecolab Inc - PCard
07/22/2024	ACH	U.S. Bank PCards	Airport	\$ 140.08	Ecolab Inc - PCard
07/22/2024	ACH	U.S. Bank PCards	Airport	\$ 126.94	Ecolab Inc - PCard
07/22/2024	ACH	U.S. Bank PCards	Airport	\$ 218.58	Ecolab Inc - PCard
07/22/2024	ACH	U.S. Bank PCards	Airport	\$ 783.86	Istate Power Systems 007 - PCard
07/22/2024	ACH	U.S. Bank PCards	Airport	\$ 170.00	Jade Learning Llc - PCard
07/22/2024	ACH	U.S. Bank PCards	Airport	\$ 130.00	Jen Tech - PCard
07/22/2024	ACH	U.S. Bank PCards	Airport	\$ 2,488.49	Kb Commercial Products - PCard
07/22/2024	ACH	U.S. Bank PCards	Airport	\$ 101.88	Kb Commercial Products - PCard
07/22/2024	ACH	U.S. Bank PCards	Airport	\$ 280.00	Lp Anderson - Point S, Dt - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
07/22/2024	ACH	U.S. Bank PCards	Airport	\$ 214.80	Midland Implement Co - PCard
07/22/2024	ACH	U.S. Bank PCards	Airport	\$ 50.00	Pzg**Mt Dli Ebiz - PCard
07/22/2024	ACH	U.S. Bank PCards	Airport	\$ 60.00	Sp Proclip Usa - PCard
07/22/2024	ACH	U.S. Bank PCards	Airport	\$ 1,500.00	Transportation Security C - PCard
07/22/2024	ACH	U.S. Bank PCards	Airport	\$ 2,720.00	Wilbur Ellis Billings - PCard
07/22/2024	ACH	U.S. Bank PCards	Airport	\$ 54.14	Yellowstone County Treas - PCard
07/22/2024	ACH	U.S. Bank PCards	Building	\$ 467.00	Int'L Code Council Inc - PCard
07/22/2024	ACH	U.S. Bank PCards	CDBG	\$ 417.05	City Of Billings - PCard
07/22/2024	ACH	U.S. Bank PCards	CDBG	\$ 3,510.64	Cncs - PCard
07/22/2024	ACH	U.S. Bank PCards	CDBG	\$ 389.00	Marble Table - PCard
07/22/2024	ACH	U.S. Bank PCards	CDBG	\$ 500.00	Paypal *Shannonstob - PCard
07/22/2024	ACH	U.S. Bank PCards	CDBG	\$ 21.00	Smoothie Lab - PCard
07/22/2024	ACH	U.S. Bank PCards	CDBG	\$ (119.96)	The Home Depot #3101 - PCard
07/22/2024	ACH	U.S. Bank PCards	Court Grants	\$ 90.00	Holiday Stations 0731 - PCard
07/22/2024	ACH	U.S. Bank PCards	Court Grants	\$ 172.94	Wm Supercenter #1956 - PCard
07/22/2024	ACH	U.S. Bank PCards	Engineering	\$ (5.47)	360 Office Solutions Inc - PCard
07/22/2024	ACH	U.S. Bank PCards	Engineering	\$ 5.46	360 Office Solutions Inc - PCard
07/22/2024	ACH	U.S. Bank PCards	Engineering	\$ 199.00	Awwa.Org - PCard
07/22/2024	ACH	U.S. Bank PCards	Engineering	\$ 3,845.70	Dlt Solutions- Llc - PCard
07/22/2024	ACH	U.S. Bank PCards	Engineering	\$ 140.00	Scheels - PCard
07/22/2024	ACH	U.S. Bank PCards	Engineering	\$ 400.00	Scheels - PCard
07/22/2024	ACH	U.S. Bank PCards	Facilities	\$ 12.50	4Te*Alarm Services - PCard
07/22/2024	ACH	U.S. Bank PCards	Facilities	\$ 75.00	4Te*Alarm Services - PCard
07/22/2024	ACH	U.S. Bank PCards	Facilities	\$ (14.99)	Amazon Prime - PCard
07/22/2024	ACH	U.S. Bank PCards	Facilities	\$ 108.00	Fs *Kanbanflow - PCard
07/22/2024	ACH	U.S. Bank PCards	Facilities	\$ 229.69	Kb Commercial Products - PCard
07/22/2024	ACH	U.S. Bank PCards	Facilities	\$ 8.99	Kings Ace Hdwe - PCard
07/22/2024	ACH	U.S. Bank PCards	Facilities	\$ 16.82	Northwest Pipe Fittings - PCard
07/22/2024	ACH	U.S. Bank PCards	Facilities	\$ 451.00	Reliable Automation Syste - PCard
07/22/2024	ACH	U.S. Bank PCards	Fleet	\$ 247.99	Office Depot #1080 - PCard
07/22/2024	ACH	U.S. Bank PCards	General	\$ 32.77	360 Office Solutions Inc - PCard
07/22/2024	ACH	U.S. Bank PCards	General	\$ 12.99	498221422 - PCard
07/22/2024	ACH	U.S. Bank PCards	General	\$ 1,685.00	Absaroka River Adventures - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
07/22/2024	ACH	U.S. Bank PCards	General	\$ 133.60	Aces Brand Imaging - PCard
07/22/2024	ACH	U.S. Bank PCards	General	\$ 59.99	Adobe *Adobe - PCard
07/22/2024	ACH	U.S. Bank PCards	General	\$ 19.99	Adobe *Adobe - PCard
07/22/2024	ACH	U.S. Bank PCards	General	\$ 57.37	Albertsons #0038 - PCard
07/22/2024	ACH	U.S. Bank PCards	General	\$ 14.37	Albertsons #0630 - PCard
07/22/2024	ACH	U.S. Bank PCards	General	\$ 16.45	Albertsons #1227 - PCard
07/22/2024	ACH	U.S. Bank PCards	General	\$ 150.00	Als Bootery & Repair Shop - PCard
07/22/2024	ACH	U.S. Bank PCards	General	\$ 29.97	Amazon Mktpl*Kl05L70S3 - PCard
07/22/2024	ACH	U.S. Bank PCards	General	\$ 197.94	Amazon Mktpl*Rc10C7Tw0 - PCard
07/22/2024	ACH	U.S. Bank PCards	General	\$ 29.68	Amazon Mktpl*Rg38428U1 - PCard
07/22/2024	ACH	U.S. Bank PCards	General	\$ 95.19	Amazon Mktpl*Rg9057Ud2 - PCard
07/22/2024	ACH	U.S. Bank PCards	General	\$ 836.00	Amazon.Com*Qx8Fc0Gu3 - PCard
07/22/2024	ACH	U.S. Bank PCards	General	\$ (120.84)	Amc 9640 Online - PCard
07/22/2024	ACH	U.S. Bank PCards	General	\$ 276.00	American Red Cross - PCard
07/22/2024	ACH	U.S. Bank PCards	General	\$ 55.96	Amzn Mktp Us*Rg9L262R1 - PCard
07/22/2024	ACH	U.S. Bank PCards	General	\$ 10.95	Amzn Mktp Us*Rg9N05Rh2 - PCard
07/22/2024	ACH	U.S. Bank PCards	General	\$ 119.40	Cc* Crumbl Billings - PCard
07/22/2024	ACH	U.S. Bank PCards	General	\$ 120.00	Creative Monograms Smb - PCard
07/22/2024	ACH	U.S. Bank PCards	General	\$ 159.55	Dd Theburgerdive - PCard
07/22/2024	ACH	U.S. Bank PCards	General	\$ 108.39	Delivery.Com - PCard
07/22/2024	ACH	U.S. Bank PCards	General	\$ 316.09	Dillards 939 Rimrock M - PCard
07/22/2024	ACH	U.S. Bank PCards	General	\$ 1,198.12	Econo Print - PCard
07/22/2024	ACH	U.S. Bank PCards	General	\$ 73.67	Fedex78771894 - PCard
07/22/2024	ACH	U.S. Bank PCards	General	\$ 655.72	Get Air Billings, Llc - PCard
07/22/2024	ACH	U.S. Bank PCards	General	\$ 132.93	Hansen Music - PCard
07/22/2024	ACH	U.S. Bank PCards	General	\$ 240.46	Hanson Chemical - PCard
07/22/2024	ACH	U.S. Bank PCards	General	\$ 109.09	Hanson Chemical - PCard
07/22/2024	ACH	U.S. Bank PCards	General	\$ 111.18	Hanson Chemical - PCard
07/22/2024	ACH	U.S. Bank PCards	General	\$ 269.84	Harbor Freight Tools 207 - PCard
07/22/2024	ACH	U.S. Bank PCards	General	\$ 743.38	Kb Commercial Products - PCard
07/22/2024	ACH	U.S. Bank PCards	General	\$ 2.96	Midland Implement Co - PCard
07/22/2024	ACH	U.S. Bank PCards	General	\$ 136.00	Montana Brewing Company - PCard
07/22/2024	ACH	U.S. Bank PCards	General	\$ 54.47	Office Depot #450 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
07/22/2024	ACH	U.S. Bank PCards	General	\$ 11.98	O'Reilly 1551 - PCard
07/22/2024	ACH	U.S. Bank PCards	General	\$ 200.00	Pzg**Mt Dept Environ Q - PCard
07/22/2024	ACH	U.S. Bank PCards	General	\$ 200.00	Pzg**Mt Dept Environ Q - PCard
07/22/2024	ACH	U.S. Bank PCards	General	\$ 806.88	Recreation Supply Company - PCard
07/22/2024	ACH	U.S. Bank PCards	General	\$ 11.75	Rockcreekcoffee.Com - PCard
07/22/2024	ACH	U.S. Bank PCards	General	\$ 273.42	Sams Club #4805 - PCard
07/22/2024	ACH	U.S. Bank PCards	General	\$ 286.76	Samsclub.Com - PCard
07/22/2024	ACH	U.S. Bank PCards	General	\$ 264.00	Skateworld - PCard
07/22/2024	ACH	U.S. Bank PCards	General	\$ 52.00	Spo*Bin119 - PCard
07/22/2024	ACH	U.S. Bank PCards	General	\$ 12.65	Sq *Harper & Madison - PCard
07/22/2024	ACH	U.S. Bank PCards	General	\$ 585.00	Sq *Wild Rose Paintball / - PCard
07/22/2024	ACH	U.S. Bank PCards	General	\$ 456.00	Steepworld Climbing - PCard
07/22/2024	ACH	U.S. Bank PCards	General	\$ 180.00	Sunset Bowl - PCard
07/22/2024	ACH	U.S. Bank PCards	General	\$ 1,949.46	Thomson West*Tcd - PCard
07/22/2024	ACH	U.S. Bank PCards	General	\$ 12.45	Town & Country Food - PCard
07/22/2024	ACH	U.S. Bank PCards	General	\$ 41.28	Tst* City Brew Coffee - C - PCard
07/22/2024	ACH	U.S. Bank PCards	General	\$ 41.28	Tst* City Brew Coffee - C - PCard
07/22/2024	ACH	U.S. Bank PCards	General	\$ 630.00	Tst* Waterpark - PCard
07/22/2024	ACH	U.S. Bank PCards	General	\$ 917.98	Ultra Graphics, Llc - PCard
07/22/2024	ACH	U.S. Bank PCards	General	\$ 130.57	Wal-Mart #1956 - PCard
07/22/2024	ACH	U.S. Bank PCards	General	\$ 9.05	Wal-Mart #2923 - PCard
07/22/2024	ACH	U.S. Bank PCards	General	\$ 29.72	Wal-Mart #2923 - PCard
07/22/2024	ACH	U.S. Bank PCards	General	\$ 1.26	Wal-Mart #2923 - PCard
07/22/2024	ACH	U.S. Bank PCards	General	\$ 69.90	Wal-Mart #2923 - PCard
07/22/2024	ACH	U.S. Bank PCards	General	\$ 64.38	Wal-Mart #2923 - PCard
07/22/2024	ACH	U.S. Bank PCards	General	\$ 97.85	Western Office Equipment - PCard
07/22/2024	ACH	U.S. Bank PCards	General	\$ 170.00	Wise Wonders Museum - PCard
07/22/2024	ACH	U.S. Bank PCards	General	\$ 37.52	Wm Supercenter #1956 - PCard
07/22/2024	ACH	U.S. Bank PCards	General	\$ 156.82	Wm Supercenter #1956 - PCard
07/22/2024	ACH	U.S. Bank PCards	General	\$ 146.18	Wm Supercenter #2923 - PCard
07/22/2024	ACH	U.S. Bank PCards	General	\$ 26.14	Wm Supercenter #2923 - PCard
07/22/2024	ACH	U.S. Bank PCards	General	\$ 65.28	Wm Supercenter #2923 - PCard
07/22/2024	ACH	U.S. Bank PCards	General	\$ 129.25	Wm Supercenter #2923 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
07/22/2024	ACH	U.S. Bank PCards	General	\$ 6.96	Wm Supercenter #2923 - PCard
07/22/2024	ACH	U.S. Bank PCards	General	\$ 45.00	Wwp*Sprague Pest Solution - PCard
07/22/2024	ACH	U.S. Bank PCards	General	\$ 54.14	Yellowstone County Treas - PCard
07/22/2024	ACH	U.S. Bank PCards	General	\$ 83.92	Yellowstone Wildlife San - PCard
07/22/2024	ACH	U.S. Bank PCards	General	\$ 47.97	Zoom.Us 888-799-9666 - PCard
07/22/2024	ACH	U.S. Bank PCards	General	\$ 16.59	Zoom.Us 888-799-9666 - PCard
07/22/2024	ACH	U.S. Bank PCards	General	\$ 16.99	Zoom.Us 888-799-9666 - PCard
07/22/2024	ACH	U.S. Bank PCards	General	\$ 72.39	Zumba Fitness - PCard
07/22/2024	ACH	U.S. Bank PCards	General	\$ 35.00	Zumbini - PCard
07/22/2024	ACH	U.S. Bank PCards	IT Resources	\$ 35.97	Web*Networksolutions - PCard
07/22/2024	ACH	U.S. Bank PCards	Library	\$ 1,950.84	Demco Inc - PCard
07/22/2024	ACH	U.S. Bank PCards	Library	\$ 59.99	Gamestop - PCard
07/22/2024	ACH	U.S. Bank PCards	Library	\$ 3,884.00	Pelican Products - PCard
07/22/2024	ACH	U.S. Bank PCards	Library	\$ 2,177.70	Pelican Products - PCard
07/22/2024	ACH	U.S. Bank PCards	Library	\$ 155.52	Zoom.Us 888-799-9666 - PCard
07/22/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 14.99	Amazon Prime*3634A9Fn3 - PCard
07/22/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 32.99	Billingsgazettethriftync - PCard
07/22/2024	ACH	U.S. Bank PCards	P.W. Admin	\$ 16.59	Zoom.Us 888-799-9666 - PCard
07/22/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 253.20	A And H Turf And Specialt - PCard
07/22/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,499.80	Amzn Mktp Us*Rg6L977N0 - PCard
07/22/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 10.95	Amzn Mktp Us*Rg9N05Rh2 - PCard
07/22/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 29.99	Best Buy 00005926 - PCard
07/22/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 151.80	Billings - Tacoma Screw P - PCard
07/22/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 15.48	C B Operations Llc - PCard
07/22/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 5.16	C B Operations Llc - PCard
07/22/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 234.06	C B Operations Llc - PCard
07/22/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,433.84	C B Operations Llc - PCard
07/22/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 38.97	Costco Whse #1644 - PCard
07/22/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 139.93	Destination Xl #9859 - PCard
07/22/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 8.20	Hose & Rubber Supply - B - PCard
07/22/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 103.16	Interstate Battery Of The - PCard
07/22/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 6.29	Kings Ace Hdwe - PCard
07/22/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 35.99	Kings Ace Hdwe - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
07/22/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.96	Lowes #00319* - PCard
07/22/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 402.64	Midland Implement Co - PCard
07/22/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,876.16	Midland Implement Co - PCard
07/22/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ (38.18)	Midland Implement Co - PCard
07/22/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 132.84	Midland Implement Co - PCard
07/22/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 23.61	Midland Implement Co - PCard
07/22/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 840.00	Midland Implement Co - PCard
07/22/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 38.18	Midland Implement Co - PCard
07/22/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 14.84	Midland Implement Co - PCard
07/22/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 24.31	Midland Implement Co - PCard
07/22/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 175.61	Midland Implement Co - PCard
07/22/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 92.08	Midland Implement Co - PCard
07/22/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 80.42	Napa Store 3547001 - PCard
07/22/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 200.24	Northwest Pipe Fittings - PCard
07/22/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ (208.09)	Northwest Pipe Fittings - PCard
07/22/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 39.99	Shipton'S Big R West - PCard
07/22/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 39.99	Shipton'S Big R West - PCard
07/22/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 30.00	Snappyduds - PCard
07/22/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 22.61	Snappyduds - PCard
07/22/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 40.00	Snappyduds - PCard
07/22/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ (119.99)	Tractor-Supply-Co #0303 - PCard
07/22/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 15.00	West End Lock And Securit - PCard
07/22/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 25.00	West End Lock And Securit - PCard
07/22/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 733.00	Wilbur Ellis Billings - PCard
07/22/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 84.96	Wm Supercenter #2923 - PCard
07/22/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 8.64	Wm Supercenter #2923 - PCard
07/22/2024	ACH	U.S. Bank PCards	Park Dist 1	\$ 17.99	Zoom.Us 888-799-9666 - PCard
07/22/2024	ACH	U.S. Bank PCards	Park Pgrms	\$ 249.00	International Bronze PlaQ - PCard
07/22/2024	ACH	U.S. Bank PCards	Parking	\$ 304.99	Amazon Mktpl*Z99018E03 - PCard
07/22/2024	ACH	U.S. Bank PCards	Parking	\$ 7.99	Costco Whse #1644 - PCard
07/22/2024	ACH	U.S. Bank PCards	Parking	\$ 7.98	Costco Whse #1644 - PCard
07/22/2024	ACH	U.S. Bank PCards	Parking	\$ 7.99	Costco Whse #1644 - PCard
07/22/2024	ACH	U.S. Bank PCards	Parking	\$ 26.64	Fedex78771894 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
07/22/2024	ACH	U.S. Bank PCards	Parking	\$ 29.64	Fedex79006965 - PCard
07/22/2024	ACH	U.S. Bank PCards	Parking	\$ 300.00	In *Downtown Billings Ass - PCard
07/22/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 142.75	Border States Industries - PCard
07/22/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 79.99	Midland Implement Co - PCard
07/22/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 243.01	Midland Implement Co - PCard
07/22/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 188.18	Midland Implement Co - PCard
07/22/2024	ACH	U.S. Bank PCards	Parks Maint	\$ 117.09	Midland Implement Co - PCard
07/22/2024	ACH	U.S. Bank PCards	PD Program	\$ 26.05	360 Office Solutions Inc - PCard
07/22/2024	ACH	U.S. Bank PCards	PD Program	\$ 35.00	Delta Air Baggage Fee - PCard
07/22/2024	ACH	U.S. Bank PCards	PD Program	\$ 35.00	Delta Air Baggage Fee - PCard
07/22/2024	ACH	U.S. Bank PCards	PD Program	\$ 348.00	United 0162399908544 - PCard
07/22/2024	ACH	U.S. Bank PCards	Planning	\$ 52.26	Costco Whse #1644 - PCard
07/22/2024	ACH	U.S. Bank PCards	Planning	\$ 69.93	Evergreen Ace Hardware - PCard
07/22/2024	ACH	U.S. Bank PCards	Planning	\$ 30.00	Party America Billings - PCard
07/22/2024	ACH	U.S. Bank PCards	Planning	\$ 100.00	Target 00001719 - PCard
07/22/2024	ACH	U.S. Bank PCards	Planning	\$ 205.00	Zeecreativeinc - PCard
07/22/2024	ACH	U.S. Bank PCards	Planning	\$ 16.59	Zoom.Us 888-799-9666 - PCard
07/22/2024	ACH	U.S. Bank PCards	Public Safety	\$ 936.99	360 Office Solutions Inc - PCard
07/22/2024	ACH	U.S. Bank PCards	Public Safety	\$ 2,629.94	Action Targets - PCard
07/22/2024	ACH	U.S. Bank PCards	Public Safety	\$ 925.55	Action Targets - PCard
07/22/2024	ACH	U.S. Bank PCards	Public Safety	\$ 5,819.00	Air Science - PCard
07/22/2024	ACH	U.S. Bank PCards	Public Safety	\$ 161.70	Albertsons #1227 - PCard
07/22/2024	ACH	U.S. Bank PCards	Public Safety	\$ 164.69	Amazon Mktp*8V6M254W3 - PCard
07/22/2024	ACH	U.S. Bank PCards	Public Safety	\$ 479.85	Amazon.Com*Rc4N614H1 - PCard
07/22/2024	ACH	U.S. Bank PCards	Public Safety	\$ 39.00	American Water Technol - PCard
07/22/2024	ACH	U.S. Bank PCards	Public Safety	\$ 17.55	Amzn Mktp Us*Rc05P9N82 - PCard
07/22/2024	ACH	U.S. Bank PCards	Public Safety	\$ 129.99	Amzn Mktp Us*Rg24C2Rz1 - PCard
07/22/2024	ACH	U.S. Bank PCards	Public Safety	\$ 279.98	B&H Photo 800-606-6969 - PCard
07/22/2024	ACH	U.S. Bank PCards	Public Safety	\$ 760.75	Big Sky Communications 1 - PCard
07/22/2024	ACH	U.S. Bank PCards	Public Safety	\$ 35.99	Billingsgazettethriftync - PCard
07/22/2024	ACH	U.S. Bank PCards	Public Safety	\$ 199.99	Bound Tree Medical Llc - PCard
07/22/2024	ACH	U.S. Bank PCards	Public Safety	\$ 831.21	Bound Tree Medical Llc - PCard
07/22/2024	ACH	U.S. Bank PCards	Public Safety	\$ 42.43	Cenex-Rocky Mountain Sup - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
07/22/2024	ACH	U.S. Bank PCards	Public Safety	\$ 135.68	Chalet Market Downtown - PCard
07/22/2024	ACH	U.S. Bank PCards	Public Safety	\$ (4.50)	Chalet Market Downtown - PCard
07/22/2024	ACH	U.S. Bank PCards	Public Safety	\$ 33.95	Conoco - Wheat Montana Fa - PCard
07/22/2024	ACH	U.S. Bank PCards	Public Safety	\$ 729.99	Costco Whse #1644 - PCard
07/22/2024	ACH	U.S. Bank PCards	Public Safety	\$ 208.84	Crye Precision Llc - PCard
07/22/2024	ACH	U.S. Bank PCards	Public Safety	\$ 128.15	Econoprint - PCard
07/22/2024	ACH	U.S. Bank PCards	Public Safety	\$ 99.83	Evergreen Ace Hardware - PCard
07/22/2024	ACH	U.S. Bank PCards	Public Safety	\$ 50.38	Exxon Dave'S Express - PCard
07/22/2024	ACH	U.S. Bank PCards	Public Safety	\$ 47.20	Ferguson Ent - PCard
07/22/2024	ACH	U.S. Bank PCards	Public Safety	\$ 71.90	Galls - PCard
07/22/2024	ACH	U.S. Bank PCards	Public Safety	\$ 39.47	Harbor Freight Tools 207 - PCard
07/22/2024	ACH	U.S. Bank PCards	Public Safety	\$ 13.98	Heights Ace Hdwe - PCard
07/22/2024	ACH	U.S. Bank PCards	Public Safety	\$ 81.99	Hulu 877-8244858 Ca - PCard
07/22/2024	ACH	U.S. Bank PCards	Public Safety	\$ 86.00	In *Billings Clinic - PCard
07/22/2024	ACH	U.S. Bank PCards	Public Safety	\$ 35.00	In *Billings Clinic - PCard
07/22/2024	ACH	U.S. Bank PCards	Public Safety	\$ 18.00	In *Billings Clinic - PCard
07/22/2024	ACH	U.S. Bank PCards	Public Safety	\$ 457.22	Iron Mountain - PCard
07/22/2024	ACH	U.S. Bank PCards	Public Safety	\$ 101.13	Iron Mountain - PCard
07/22/2024	ACH	U.S. Bank PCards	Public Safety	\$ 141.90	Jimmy Johns - 1646 - M - PCard
07/22/2024	ACH	U.S. Bank PCards	Public Safety	\$ 159.47	Kb Commercial Products - PCard
07/22/2024	ACH	U.S. Bank PCards	Public Safety	\$ 117.32	Kings Ace Hdwe - PCard
07/22/2024	ACH	U.S. Bank PCards	Public Safety	\$ 134.31	Kings Ace Hdwe - PCard
07/22/2024	ACH	U.S. Bank PCards	Public Safety	\$ 171.16	Life Assist Inc - PCard
07/22/2024	ACH	U.S. Bank PCards	Public Safety	\$ 1,888.00	Midwayusa Com - PCard
07/22/2024	ACH	U.S. Bank PCards	Public Safety	\$ 50.00	National Association Of S - PCard
07/22/2024	ACH	U.S. Bank PCards	Public Safety	\$ 1,171.72	Ray Allen Manufacturing - PCard
07/22/2024	ACH	U.S. Bank PCards	Public Safety	\$ 81.51	Rockets Gourmet Wraps And - PCard
07/22/2024	ACH	U.S. Bank PCards	Public Safety	\$ 1,092.00	Royal Arms International, - PCard
07/22/2024	ACH	U.S. Bank PCards	Public Safety	\$ 900.00	Shieldspike Llc - PCard
07/22/2024	ACH	U.S. Bank PCards	Public Safety	\$ 1,385.50	Shiloh Veterinary Hospita - PCard
07/22/2024	ACH	U.S. Bank PCards	Public Safety	\$ 234.48	Sonetics Corporation - PCard
07/22/2024	ACH	U.S. Bank PCards	Public Safety	\$ 84.00	Sp Born Primitive - PCard
07/22/2024	ACH	U.S. Bank PCards	Public Safety	\$ 45.56	Sp Usamm - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
07/22/2024	ACH	U.S. Bank PCards	Public Safety	\$ 72.56	Sp Usamm - PCard
07/22/2024	ACH	U.S. Bank PCards	Public Safety	\$ 101.00	Sq *Off Main Deli And Bak - PCard
07/22/2024	ACH	U.S. Bank PCards	Public Safety	\$ 530.00	Target 00013334 - PCard
07/22/2024	ACH	U.S. Bank PCards	Public Safety	\$ 530.00	Target 00013334 - PCard
07/22/2024	ACH	U.S. Bank PCards	Public Safety	\$ 1,791.64	Team Wendy - PCard
07/22/2024	ACH	U.S. Bank PCards	Public Safety	\$ 79.96	The Home Depot #3101 - PCard
07/22/2024	ACH	U.S. Bank PCards	Public Safety	\$ 41.28	Tst* City Brew Coffee - C - PCard
07/22/2024	ACH	U.S. Bank PCards	Public Safety	\$ 27.98	Uber Trip - PCard
07/22/2024	ACH	U.S. Bank PCards	Public Safety	\$ 148.87	Uline *Ship Supplies - PCard
07/22/2024	ACH	U.S. Bank PCards	Public Safety	\$ 4,523.12	Uniforms2Gear Inc - PCard
07/22/2024	ACH	U.S. Bank PCards	Public Safety	\$ 11.01	Ups*Billing Center - PCard
07/22/2024	ACH	U.S. Bank PCards	Public Safety	\$ 35.04	Viq Solutions, Inc. - PCard
07/22/2024	ACH	U.S. Bank PCards	Public Safety	\$ 16.76	Wal-Mart #1956 - PCard
07/22/2024	ACH	U.S. Bank PCards	Public Safety	\$ 49.84	Yellowstone Valley Elect - PCard
07/22/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 519.96	Amazon Mktpl*Rg4Ne3K42 - PCard
07/22/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 19.19	Billings - Tacoma Screw P - PCard
07/22/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 79.10	Billings - Tacoma Screw P - PCard
07/22/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 415.92	Billings Paint Center - PCard
07/22/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 30.58	Evergreen Ace Hardware - PCard
07/22/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 527.80	Fastenal Company 01Mtbll - PCard
07/22/2024	ACH	U.S. Bank PCards	Solid Waste	\$ 683.76	Shipton'S Big R West - PCard
07/22/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ (46.99)	360 Office Solutions Inc - PCard
07/22/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 103.90	Amazon Mktpl*Rg56C37C1 - PCard
07/22/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 552.30	Amzn Mktp Us*Rg1Vc6Yp2 - PCard
07/22/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 62.94	Kings Ace Hdwe - PCard
07/22/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 635.42	M Golden Pilot Supplies - PCard
07/22/2024	ACH	U.S. Bank PCards	Street/Traffic	\$ 287.63	The Home Depot 3101 - PCard
07/22/2024	ACH	U.S. Bank PCards	Transit	\$ 500.00	Alpha Overhead Door - PCard
07/22/2024	ACH	U.S. Bank PCards	Transit	\$ 17.29	Billings - Tacoma Screw P - PCard
07/22/2024	ACH	U.S. Bank PCards	Transit	\$ 43.30	Billings - Tacoma Screw P - PCard
07/22/2024	ACH	U.S. Bank PCards	Transit	\$ 3,533.00	Creative Monograms Smb - PCard
07/22/2024	ACH	U.S. Bank PCards	Transit	\$ 130.00	Creative Monograms Smb - PCard
07/22/2024	ACH	U.S. Bank PCards	Transit	\$ 39.88	Facebk *8T9Vk34Db2 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
07/22/2024	ACH	U.S. Bank PCards	Transit	\$ 19.99	Kings Ace Hdwe - PCard
07/22/2024	ACH	U.S. Bank PCards	Transit	\$ 19.50	Kings Ace Hdwe - PCard
07/22/2024	ACH	U.S. Bank PCards	Transit	\$ 3.99	Kings Ace Hdwe - PCard
07/22/2024	ACH	U.S. Bank PCards	Transit	\$ 26.99	Kings Ace Hdwe - PCard
07/22/2024	ACH	U.S. Bank PCards	Transit	\$ 58.12	Midland Implement Co - PCard
07/22/2024	ACH	U.S. Bank PCards	Transit	\$ 7.58	Midland Implement Co - PCard
07/22/2024	ACH	U.S. Bank PCards	Transit	\$ 12.53	Midland Implement Co - PCard
07/22/2024	ACH	U.S. Bank PCards	Transit	\$ 18.24	Napa Store 3547001 - PCard
07/22/2024	ACH	U.S. Bank PCards	Transit	\$ 528.56	Purvis Industries 68 - PCard
07/22/2024	ACH	U.S. Bank PCards	Transit	\$ 1,510.13	Purvis Industries 68 - PCard
07/22/2024	ACH	U.S. Bank PCards	Transit	\$ 176.19	Purvis Industries 68 - PCard
07/22/2024	ACH	U.S. Bank PCards	Transit	\$ 479.00	Sp Don Brown Bus Par - PCard
07/22/2024	ACH	U.S. Bank PCards	Transit	\$ 31.15	Sp Don Brown Bus Par - PCard
07/22/2024	ACH	U.S. Bank PCards	Transit	\$ 45.16	Ups (800) 811-1648 - PCard
07/22/2024	ACH	U.S. Bank PCards	Wastewater	\$ 63.51	AlSCO Inc. - PCard
07/22/2024	ACH	U.S. Bank PCards	Wastewater	\$ 20.49	Amazon Mktp*BI5Nx5P73 - PCard
07/22/2024	ACH	U.S. Bank PCards	Wastewater	\$ 137.48	Amzn Mktp Us*Rg9Nh7Qe0 - PCard
07/22/2024	ACH	U.S. Bank PCards	Wastewater	\$ 130.00	Automationdirect.Com - PCard
07/22/2024	ACH	U.S. Bank PCards	Wastewater	\$ 66.58	Billings - Tacoma Screw P - PCard
07/22/2024	ACH	U.S. Bank PCards	Wastewater	\$ 39.36	Billings - Tacoma Screw P - PCard
07/22/2024	ACH	U.S. Bank PCards	Wastewater	\$ 25.98	Heights Ace Hdwe - PCard
07/22/2024	ACH	U.S. Bank PCards	Wastewater	\$ 107.19	Insight Public Sector - PCard
07/22/2024	ACH	U.S. Bank PCards	Wastewater	\$ 12.06	Insight Public Sector - PCard
07/22/2024	ACH	U.S. Bank PCards	Wastewater	\$ 6.74	Kings Ace Hdwe - PCard
07/22/2024	ACH	U.S. Bank PCards	Wastewater	\$ 315.50	L-Com - PCard
07/22/2024	ACH	U.S. Bank PCards	Wastewater	\$ 45.02	Napa Store 3547007 - PCard
07/22/2024	ACH	U.S. Bank PCards	Wastewater	\$ 3,603.57	Provantage - PCard
07/22/2024	ACH	U.S. Bank PCards	Wastewater	\$ 154.38	Purvis Industries 68 - PCard
07/22/2024	ACH	U.S. Bank PCards	Wastewater	\$ 62.94	Salisburyonline.Com - PCard
07/22/2024	ACH	U.S. Bank PCards	Wastewater	\$ 609.30	Sq *Genuine Marketing Llc - PCard
07/22/2024	ACH	U.S. Bank PCards	Wastewater	\$ 89.80	Wal-Mart #2923 - PCard
07/22/2024	ACH	U.S. Bank PCards	Wastewater	\$ 34.00	Wm Supercenter #2923 - PCard
07/22/2024	ACH	U.S. Bank PCards	Wastewater	\$ 1,239.28	Yellowstone Valley Elect - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
07/22/2024	ACH	U.S. Bank PCards	Wastewater	\$ 209.91	Yellowstone Valley Elect - PCard
07/22/2024	ACH	U.S. Bank PCards	Wastewater	\$ 305.91	Yellowstone Valley Elect - PCard
07/22/2024	ACH	U.S. Bank PCards	Wastewater	\$ 19.00	Yellowstone Valley Elect - PCard
07/22/2024	ACH	U.S. Bank PCards	Wastewater	\$ 269.29	Yellowstone Valley Elect - PCard
07/22/2024	ACH	U.S. Bank PCards	Water	\$ 45.91	A And H Turf And Specialt - PCard
07/22/2024	ACH	U.S. Bank PCards	Water	\$ 63.51	Alsco Inc. - PCard
07/22/2024	ACH	U.S. Bank PCards	Water	\$ 20.49	Amazon Mktp*Bl5Nx5P73 - PCard
07/22/2024	ACH	U.S. Bank PCards	Water	\$ 30.97	Amazon.Com*G18Z59Xk3 - PCard
07/22/2024	ACH	U.S. Bank PCards	Water	\$ 24.77	Amzn Mktp Us*Rg85J1572 - PCard
07/22/2024	ACH	U.S. Bank PCards	Water	\$ 137.49	Amzn Mktp Us*Rg9Nh7Qe0 - PCard
07/22/2024	ACH	U.S. Bank PCards	Water	\$ 39.36	Billings - Tacoma Screw P - PCard
07/22/2024	ACH	U.S. Bank PCards	Water	\$ 46.25	Billings - Tacoma Screw P - PCard
07/22/2024	ACH	U.S. Bank PCards	Water	\$ 110.00	Dxp Enterprises - PCard
07/22/2024	ACH	U.S. Bank PCards	Water	\$ 423.33	Dxp Enterprises - PCard
07/22/2024	ACH	U.S. Bank PCards	Water	\$ 3.22	Evergreen Ace Hardware - PCard
07/22/2024	ACH	U.S. Bank PCards	Water	\$ 184.00	Grainger - PCard
07/22/2024	ACH	U.S. Bank PCards	Water	\$ 78.78	Hach Company - PCard
07/22/2024	ACH	U.S. Bank PCards	Water	\$ 28.49	Insight Public Sector - PCard
07/22/2024	ACH	U.S. Bank PCards	Water	\$ 3.21	Insight Public Sector - PCard
07/22/2024	ACH	U.S. Bank PCards	Water	\$ 26.97	Kings Ace Hdwe - PCard
07/22/2024	ACH	U.S. Bank PCards	Water	\$ 14.99	Kings Ace Hdwe - PCard
07/22/2024	ACH	U.S. Bank PCards	Water	\$ 6.75	Kings Ace Hdwe - PCard
07/22/2024	ACH	U.S. Bank PCards	Water	\$ 49.09	Lowes #00319* - PCard
07/22/2024	ACH	U.S. Bank PCards	Water	\$ 60.40	Mcmaster-Carr - PCard
07/22/2024	ACH	U.S. Bank PCards	Water	\$ 204.36	Midland Implement Co - PCard
07/22/2024	ACH	U.S. Bank PCards	Water	\$ 236.88	Northwest Industrial Supp - PCard
07/22/2024	ACH	U.S. Bank PCards	Water	\$ 62.94	Salisburyonline.Com - PCard
07/22/2024	ACH	U.S. Bank PCards	Water	\$ 97.35	Santiago'S Mexican Restau - PCard
07/22/2024	ACH	U.S. Bank PCards	Water	\$ 9.30	Sq *Tvetene Turf, Inc. - PCard
07/22/2024	ACH	U.S. Bank PCards	Water	\$ 152.32	The Home Depot #3101 - PCard
07/22/2024	ACH	U.S. Bank PCards	Water	\$ 25.81	Yellowstone County Treas - PCard
07/22/2024	ACH	U.S. Bank PCards	Water	\$ 1,758.25	Yellowstone Valley Elect - PCard
07/22/2024	ACH	U.S. Bank PCards	Anti-Graffiti	\$ 185.94	Sp Rainbow Store - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
07/22/2024	872977	Unemployment Ins Contrib	Payroll Clearing	\$ 35,293.06	quarter ending 6/30/2024
07/22/2024	872978	Verizon Wireless	Engineering	\$ 27.32	PW-Engineering
07/22/2024	872978	Verizon Wireless	Fleet	\$ 42.51	Motor Pool
07/22/2024	872978	Verizon Wireless	General	\$ 163.43	City Administrator
07/22/2024	872978	Verizon Wireless	General	\$ 40.01	Code Enforcement Laptop
07/22/2024	872978	Verizon Wireless	General	\$ 10.02	Tina Hoeger Laptop
07/22/2024	872978	Verizon Wireless	General	\$ 27.32	Victoria Hill -Laptop
07/22/2024	872978	Verizon Wireless	PD Program	\$ 468.35	CCSIU Cel/PTT
07/22/2024	872978	Verizon Wireless	PD Program	\$ 80.02	CCSIU RAVEN
07/22/2024	872978	Verizon Wireless	Phone System	\$ 80.02	WRF Cradle Point Belknap Cradle Point
07/22/2024	872978	Verizon Wireless	Public Safety	\$ 40.01	Bait Car
07/22/2024	872978	Verizon Wireless	Public Safety	\$ 40.01	Fire Drone Hotspot
07/22/2024	872978	Verizon Wireless	Public Safety	\$ 50.03	Fire MDT
07/22/2024	872978	Verizon Wireless	Public Safety	\$ 40.01	Fire MDT
07/22/2024	872978	Verizon Wireless	Public Safety	\$ 360.09	MDT Toughbooks
07/22/2024	872978	Verizon Wireless	Public Safety	\$ 41.25	Police Bait Car
07/22/2024	872978	Verizon Wireless	Public Safety	\$ 50.03	Police Chiefs iPad
07/22/2024	872978	Verizon Wireless	Public Safety	\$ 20.02	Police MiFi
07/22/2024	872978	Verizon Wireless	Solid Waste	\$ 94.00	PW-SW-ON CALL Solid Waste On Call
07/22/2024	872978	Verizon Wireless	Solid Waste	\$ 24.42	PW-SW-ON CALL Solid Waste On Call
07/22/2024	872978	Verizon Wireless	Solid Waste	\$ 257.78	Solid Waste Tablets -Routware
07/22/2024	872978	Verizon Wireless	Street/Traffic	\$ 174.67	PW-Streets/ Street cameras
07/22/2024	872978	Verizon Wireless	Street/Traffic	\$ 242.97	PW-STRT TRFC Streets
07/22/2024	872978	Verizon Wireless	Transit	\$ 309.02	MET AVL
07/22/2024	872978	Verizon Wireless	Transit	\$ 970.51	MET Max Transit
07/22/2024	872978	Verizon Wireless	Transit	\$ 1,120.28	MET Max Transit
07/22/2024	872978	Verizon Wireless	Transit	\$ 120.11	MET Transit
07/22/2024	872978	Verizon Wireless	Wastewater	\$ 520.13	MET Tablets
07/22/2024	872978	Verizon Wireless	Water	\$ 27.32	PWBLKNP Water Treatment Brian Risser
07/22/2024	872978	Verizon Wireless	Water	\$ 40.01	PWBLNP Comm-Meter CityWorks/Neptune
07/22/2024	872978	Verizon Wireless	Water	\$ 67.33	PWBLNP Comm-Meter CityWorks/Neptune
07/22/2024	872979	Voegele Acquisitions	Street/Traffic	\$ 3,900.00	early summer fertilizer
07/22/2024	872979	Voegele Acquisitions	Street/Traffic	\$ 2,988.00	roundup application

Check Date	Check #	Name	Fund Name	Amount	Item Desc
07/22/2024	872980	Warren Transport	Trl Donate	\$ 151,907.56	WO 21-38 Schedule II Skyline Trail (Marathan Loop)
07/22/2024	872980	Warren Transport	Trl Donate	\$ 7,487.88	WO 21-38 Schedule II Skyline Trail (Marathan Loop)
07/22/2024	872982	Western Municipal Const	Water	\$ 498,437.16	WO 24-01 Contract 1: 2024 Water Main Replacement
07/22/2024	872984	Western Water Consultants	SID Const	\$ 19,155.27	SID 1421 Cypress Point Professional Services Contract
07/22/2024	872984	Western Water Consultants	SID Const	\$ 9,591.23	SID 1421 Cypress Point Professional Services Contract
07/22/2024	872986	Wilbur Ellis	Park Dist 1	\$ 19,189.00	fertilizer for parks - 16606447
07/22/2024	872990	Yellowstone County	Wastewater	\$ 79,949.10	MOU with Yellowstone County water line project WO 24-13
07/22/2024	872991	Yellowstone Co Finance Dpt	Building	\$ 7,273.41	Miller Building; Building Division; August, 2024 Rent
07/22/2024	872991	Yellowstone Co Finance Dpt	CDBG	\$ 5,656.80	Miller Building; Community Development; August, 2024 Rent
07/22/2024	872991	Yellowstone Co Finance Dpt	General	\$ 2,263.37	Miller Building; Code Enforcement; August, 2024 Rent
07/22/2024	872991	Yellowstone Co Finance Dpt	Planning	\$ 4,845.51	Miller Building; Planning Dept.; August, 2024 Rent