

Check Date	Check #	Name	Fund Name	Amount	Item Desc
03/30/2026	888311	ABM Industry Groups	Facilities	\$ 11,836.00	custodial services at the Billings Operational Center (BOC)
03/30/2026	888313	Advanced Employment	Solid Waste	\$ 3,831.10	Contract Labor week ending 03/08/2026..S
03/30/2026	888313	Advanced Employment	Solid Waste	\$ 203.00	Contract Labor...SW Collection
03/30/2026	888314	Adv Engineering and Environmental	Water	\$ 8,854.17	Retainage Release Full
03/30/2026	888319	Archie Cochrane	Fleet	\$ 14.06	5616340
03/30/2026	888319	Archie Cochrane	Fleet	\$ 436.10	5616584
03/30/2026	888319	Archie Cochrane	Fleet	\$ 30.40	5616594
03/30/2026	888319	Archie Cochrane	Fleet	\$ 36.06	5616594
03/30/2026	888319	Archie Cochrane	Fleet	\$ 50.02	5616594
03/30/2026	888319	Archie Cochrane	Fleet	\$ 51.46	5616618
03/30/2026	888319	Archie Cochrane	Fleet	\$ 46.68	5616767
03/30/2026	888319	Archie Cochrane	Fleet	\$ 5.03	5616767
03/30/2026	888319	Archie Cochrane	Fleet	\$ 86.21	5617471
03/30/2026	888319	Archie Cochrane	Fleet	\$ 28.34	5617938
03/30/2026	888319	Archie Cochrane	Fleet	\$ 45.62	5617938
03/30/2026	888319	Archie Cochrane	Fleet	\$ 22.32	5617938
03/30/2026	888319	Archie Cochrane	Fleet	\$ 6.70	5617938
03/30/2026	888319	Archie Cochrane	Fleet	\$ 93.48	5617938
03/30/2026	888319	Archie Cochrane	Fleet	\$ 9.38	5617938
03/30/2026	888319	Archie Cochrane	Fleet	\$ 23.70	5617938
03/30/2026	888319	Archie Cochrane	Fleet	\$ 41.88	5617938
03/30/2026	888319	Archie Cochrane	Fleet	\$ 26.68	5617938
03/30/2026	888319	Archie Cochrane	Fleet	\$ 12.21	5617938
03/30/2026	888319	Archie Cochrane	Fleet	\$ 18.94	5617938
03/30/2026	888319	Archie Cochrane	Transit	\$ 1,326.41	1079696/1 rear brakes- sway bar warranty 1882
03/30/2026	888319	Archie Cochrane	Transit	\$ 62.94	5621065 Blend door actuator 1893
03/30/2026	888319	Archie Cochrane	Transit	\$ (500.00)	5621070 Core- CREDIT
03/30/2026	888319	Archie Cochrane	Transit	\$ 45.60	5621837 bolt
03/30/2026	888319	Archie Cochrane	Transit	\$ 45.60	5621837 bolt
03/30/2026	888319	Archie Cochrane	Transit	\$ 99.05	5621837 brake lining
03/30/2026	888319	Archie Cochrane	Transit	\$ 227.96	5621837 rear brakes
03/30/2026	888319	Archie Cochrane	Transit	\$ 15.20	5621837 rear brakes- bolt
03/30/2026	888319	Archie Cochrane	Transit	\$ 22.22	5621837 rear brakes- seal

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03/30/2026	888319	Archie Cochrane	Transit	\$ 70.84	5621837 seal
03/30/2026	ACH	Border States Electric	Wastewater	\$ 49.30	materials for WAS Pumps 1-3 VFD
03/30/2026	ACH	Border States Electric	Wastewater	\$ 98.60	materials for WAS Pumps 1-3 VFD replacem
03/30/2026	ACH	Border States Electric	Wastewater	\$ 869.28	materials for WAS Pumps 1-3 VFD Replacem
03/30/2026	ACH	Border States Electric	Wastewater	\$ 1,032.84	materials for WAS Pumps 1-3 VFD replacem
03/30/2026	ACH	Border States Electric	Wastewater	\$ 3,117.57	thin client software licensing for WRF
03/30/2026	ACH	Border States Electric	Wastewater	\$ -	Treatment Plant process control Software support Contract.
03/30/2026	ACH	Border States Electric	Wastewater	\$ -	Treatment Plant process control Software support Contract.
03/30/2026	ACH	Border States Electric	Wastewater	\$ 9,112.00	Treatment Plant process control Software support Contract.
03/30/2026	ACH	Border States Electric	Water	\$ 105.15	materials for Voelker PLC Upgrade
03/30/2026	ACH	Border States Electric	Water	\$ 260.61	materials for Voelker PLC Upgrade
03/30/2026	ACH	Border States Electric	Water	\$ 94.00	materials for Voelker Pump Station PLC U
03/30/2026	ACH	Border States Electric	Water	\$ 123.86	materials for Willett Pump 2 Motor wirin
03/30/2026	ACH	Border States Electric	Water	\$ 3,896.97	thin client software licensing for WTP
03/30/2026	ACH	Border States Electric	Water	\$ -	Treatment Plant process control Software support Contract.
03/30/2026	ACH	Border States Electric	Water	\$ -	Treatment Plant process control Software support Contract.
03/30/2026	ACH	Border States Electric	Water	\$ 9,112.00	Treatment Plant process control Software support Contract.
03/30/2026	ACH	Border States Electric	Water	\$ 939.85	WO 19-42 Wireway/Distribution box for U
03/30/2026	ACH	Border States Electric	Water	\$ 222.95	WO 19-42...power distribution block for
03/30/2026	888330	Capehon Development	Parking	\$ 6,419.68	11_2nd HALF 2025- PROPERTY TAX RE-IMB FOR THE CITY
03/30/2026	888337	Community Seven	General	\$ 7,099.25	PEG Fees October 1, 2025 to December 31, 2025
03/30/2026	888342	Dell Computer	Airport	\$ 1,725.00	Dell Pro Max 14 -Conference Laptop -Airport
03/30/2026	888342	Dell Computer	Building	\$ 6,680.00	flat screen monitors, 4-dual monitor arms -Planners
03/30/2026	888342	Dell Computer	General	\$ 245.00	Docking station -Finance spare
03/30/2026	888342	Dell Computer	Park Dist 1	\$ 1,923.61	Dell Pro Max 14 and Docking station -Austin Bolin REC
03/30/2026	888342	Dell Computer	Park Dist 1	\$ 1,676.12	Dell Pro Max 14" Laptop -Parks and Rec Presentation
03/30/2026	888342	Dell Computer	Parking	\$ 242.99	Docking Station -Jenny Parking
03/30/2026	888347	Eagle Printing & Business Forms	Solid Waste	\$ 2,678.30	Orange Problem Cards for tagging Black 9
03/25/2026	351319	EBMS Import	City Ins Fund	\$ 2,718.65	EBMS INSURANCE PAYMENTS
03/25/2026	351321	EBMS Import	City Ins Fund	\$ 22,175.71	EBMS INSURANCE PAYMENTS
03/25/2026	351322	EBMS Import	City Ins Fund	\$ 67,257.98	EBMS INSURANCE PAYMENTS
03/25/2026	351324	EBMS Import	City Ins Fund	\$ 24,153.42	EBMS INSURANCE PAYMENTS
03/25/2026	351325	EBMS Import	City Ins Fund	\$ 35,226.37	EBMS INSURANCE PAYMENTS

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03/25/2026	351326	EBMS Import	City Ins Fund	\$ 2,694.00	EBMS INSURANCE PAYMENTS
03/25/2026	351336	EBMS Import	City Ins Fund	\$ 5,429.76	EBMS INSURANCE PAYMENTS
03/25/2026	351338	EBMS Import	City Ins Fund	\$ 13,727.84	EBMS INSURANCE PAYMENTS
03/25/2026	351339	EBMS Import	City Ins Fund	\$ 2,880.89	EBMS INSURANCE PAYMENTS
03/25/2026	351376	EBMS Import	City Ins Fund	\$ 6,992.79	EBMS INSURANCE PAYMENTS
03/25/2026	351398	EBMS Import	City Ins Fund	\$ 24,839.73	EBMS INSURANCE PAYMENTS
03/25/2026	351401	EBMS Import	City Ins Fund	\$ 13,308.43	EBMS INSURANCE PAYMENTS
03/25/2026	351412	EBMS Import	City Ins Fund	\$ 4,053.20	EBMS INSURANCE PAYMENTS
03/27/2026	87716	EBMS Import Flex	City Ins Fund	\$ 3,131.15	EBMS INSURANCE PAYMENTS
03/30/2026	888351	Energy Laboratories	Wastewater	\$ 112.00	Ammonia for WRF
03/30/2026	888351	Energy Laboratories	Wastewater	\$ 1,661.00	Semi-Annual Testing for WRF
03/30/2026	888351	Energy Laboratories	Wastewater	\$ 1,868.00	Semi-Annual Testing for WRF
03/30/2026	888351	Energy Laboratories	Wastewater	\$ 196.00	WRF Ammonia Samples
03/30/2026	888351	Energy Laboratories	Wastewater	\$ 280.00	WRF Ammonia Samples
03/30/2026	888351	Energy Laboratories	Wastewater	\$ 1,118.00	Yegen Drain Spill Testing
03/30/2026	888355	First Montana Title	CDBG	\$ 10,000.00	FTHB - 43 Prickett Ln down payment/closing cost assistance
03/30/2026	ACH	Galles Filter	Fleet	\$ 26.96	P1-42773-01
03/30/2026	ACH	Galles Filter	Fleet	\$ 29.04	P1-42773-01
03/30/2026	ACH	Galles Filter	Fleet	\$ 31.77	P1-42773-01
03/30/2026	ACH	Galles Filter	Fleet	\$ 45.16	P1-42773-01
03/30/2026	ACH	Galles Filter	Fleet	\$ 112.96	P1-42773-01
03/30/2026	ACH	Galles Filter	Fleet	\$ 16.48	P1-42773-01
03/30/2026	ACH	Galles Filter	Fleet	\$ 5.05	P1-42773-01
03/30/2026	ACH	Galles Filter	Fleet	\$ 7.48	P1-42773-01
03/30/2026	ACH	Galles Filter	Fleet	\$ 12.00	P1-42773-01
03/30/2026	ACH	Galles Filter	Fleet	\$ 8.10	P1-42773-01
03/30/2026	ACH	Galles Filter	Fleet	\$ 41.36	P1-42773-01
03/30/2026	ACH	Galles Filter	Fleet	\$ 43.38	P1-42773-01
03/30/2026	ACH	Galles Filter	Fleet	\$ 72.90	P1-42773-02
03/30/2026	ACH	Galles Filter	Fleet	\$ 12.92	P1-42870-01
03/30/2026	ACH	Galles Filter	Fleet	\$ 199.14	P1-42870-01
03/30/2026	ACH	Galles Filter	Fleet	\$ 29.84	P1-42870-01
03/30/2026	ACH	Galles Filter	Fleet	\$ 7.64	P1-42870-01

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03/30/2026	ACH	Galles Filter	Fleet	\$ 72.90	P1-42870-01
03/30/2026	ACH	Galles Filter	Fleet	\$ 82.72	P1-42870-01
03/30/2026	ACH	Galles Filter	Fleet	\$ 90.67	P1-42870-01
03/30/2026	ACH	Galles Filter	Fleet	\$ 17.26	P1-42870-01
03/30/2026	ACH	Galles Filter	Fleet	\$ 27.93	P1-42870-02
03/30/2026	ACH	Galles Filter	Fleet	\$ 72.45	P1-43041-01
03/30/2026	ACH	Galles Filter	Fleet	\$ 25.19	P1-43041-01
03/30/2026	ACH	Galles Filter	Fleet	\$ 112.96	P1-43041-01
03/30/2026	ACH	Galles Filter	Fleet	\$ 43.38	P1-43041-01
03/30/2026	ACH	Galles Filter	Fleet	\$ 45.16	P1-43041-01
03/30/2026	ACH	Galles Filter	Fleet	\$ 32.73	P1-43041-01
03/30/2026	ACH	Galles Filter	Fleet	\$ 30.75	P1-43041-01
03/30/2026	ACH	Galles Filter	Fleet	\$ 5.29	P1-43041-01
03/30/2026	ACH	Galles Filter	Fleet	\$ 6.06	P1-43041-01
03/30/2026	ACH	Galles Filter	Fleet	\$ 7.64	P1-43041-01
03/30/2026	ACH	Galles Filter	Fleet	\$ 8.08	P1-43041-01
03/30/2026	ACH	Galles Filter	Fleet	\$ 4.45	P1-43041-01
03/30/2026	ACH	Galles Filter	Fleet	\$ 4.79	P1-43041-01
03/30/2026	ACH	Galles Filter	Fleet	\$ 20.00	P1-43041-01
03/30/2026	ACH	Galles Filter	Fleet	\$ 7.04	P1-43041-01
03/30/2026	ACH	Galles Filter	Fleet	\$ 7.48	P1-43041-01
03/30/2026	ACH	Galles Filter	Fleet	\$ 13.32	P1-43041-02
03/30/2026	ACH	Galles Filter	Fleet	\$ 63.54	P1-43064-01
03/30/2026	ACH	Galles Filter	Fleet	\$ 62.04	P1-43064-01
03/30/2026	ACH	Galles Filter	Fleet	\$ 165.48	P1-43064-01
03/30/2026	ACH	Galles Filter	Fleet	\$ 7.48	P1-43064-01
03/30/2026	ACH	Galles Filter	Fleet	\$ 13.32	P1-43070-01
03/30/2026	ACH	Galles Filter	Fleet	\$ 31.77	P1-43194-01
03/30/2026	ACH	Galles Filter	Fleet	\$ 6.06	P1-43194-01
03/30/2026	ACH	Galles Filter	Fleet	\$ 15.96	P1-43194-01
03/30/2026	ACH	Galles Filter	Fleet	\$ 102.34	P1-43194-01
03/30/2026	ACH	Galles Filter	Fleet	\$ 14.52	P1-43194-01
03/30/2026	ACH	Galles Filter	Fleet	\$ 8.10	P1-43194-01

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03/30/2026	ACH	Galles Filter	Fleet	\$ 24.82	P1-43194-01
03/30/2026	ACH	Galles Filter	Fleet	\$ 30.08	P1-43194-01
03/30/2026	ACH	Galles Filter	Fleet	\$ 82.72	P1-43194-01
03/30/2026	ACH	Galles Filter	Fleet	\$ 72.45	P1-43194-01
03/30/2026	ACH	Galles Filter	Fleet	\$ 14.73	P1-43194-01
03/30/2026	ACH	Galles Filter	Fleet	\$ 5.98	P1-43194-01
03/30/2026	ACH	Galles Filter	Fleet	\$ 6.07	P1-43194-01
03/30/2026	ACH	Galles Filter	Fleet	\$ 3.87	P1-43194-01
03/30/2026	ACH	Galles Filter	Fleet	\$ 4.45	P1-43194-01
03/30/2026	ACH	Galles Filter	Fleet	\$ 112.96	P1-43194-02
03/30/2026	ACH	Galles Filter	Solid Waste	\$ 172.34	AIR FILTER
03/30/2026	ACH	Galles Filter	Solid Waste	\$ 537.25	AIR FILTERS
03/30/2026	ACH	Galles Filter	Solid Waste	\$ 937.40	AIR FILTERS
03/30/2026	ACH	Galles Filter	Solid Waste	\$ 17.53	FILTER
03/30/2026	ACH	Galles Filter	Transit	\$ 239.94	P1-42897-01 filters
03/30/2026	ACH	Galles Filter	Transit	\$ 69.62	P1-42897-01 filters
03/30/2026	ACH	Galles Filter	Transit	\$ 348.10	P1-42897-02 filter
03/30/2026	ACH	Galles Filter	Wastewater	\$ (18.00)	BATTERY CORE CREDIT
03/30/2026	ACH	Galles Filter	Wastewater	\$ 39.27	NEW BATTERY
03/30/2026	ACH	Galles Filter	Wastewater	\$ 84.64	NEW BATTERY
03/30/2026	ACH	Galles Filter	Water	\$ (18.00)	BATTERY CORE CREDIT
03/30/2026	ACH	Galles Filter	Water	\$ 39.26	NEW BATTERY
03/30/2026	ACH	Galles Filter	Water	\$ 84.64	NEW BATTERY
03/30/2026	888369	Ingram Library	Library	\$ 3.00	93444743
03/30/2026	888369	Ingram Library	Library	\$ 17.70	93444743
03/30/2026	888369	Ingram Library	Library	\$ 0.01	94885118
03/30/2026	888369	Ingram Library	Library	\$ 11.79	94885118
03/30/2026	888369	Ingram Library	Library	\$ 0.01	94885119
03/30/2026	888369	Ingram Library	Library	\$ 10.20	94885119
03/30/2026	888369	Ingram Library	Library	\$ 2.98	94885120
03/30/2026	888369	Ingram Library	Library	\$ 421.86	94885120
03/30/2026	888369	Ingram Library	Library	\$ 1,515.63	94885120
03/30/2026	888369	Ingram Library	Library	\$ 102.42	94885120

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03/30/2026	888369	Ingram Library	Library	\$ 97.26	94885120
03/30/2026	888369	Ingram Library	Library	\$ 685.30	94885120
03/30/2026	888369	Ingram Library	Library	\$ 3.00	94885121
03/30/2026	888369	Ingram Library	Library	\$ 11.40	94885121
03/30/2026	888369	Ingram Library	Library	\$ 3.00	94952352
03/30/2026	888369	Ingram Library	Library	\$ 22.79	94952352
03/30/2026	888369	Ingram Library	Library	\$ 82.38	94952352
03/30/2026	888369	Ingram Library	Library	\$ 14.99	94952353
03/30/2026	888369	Ingram Library	Library	\$ 172.28	94952353
03/30/2026	888369	Ingram Library	Library	\$ 130.35	94952353
03/30/2026	888369	Ingram Library	Library	\$ 54.82	94952353
03/30/2026	888369	Ingram Library	Library	\$ 29.66	94952353
03/30/2026	888369	Ingram Library	Library	\$ 1.33	94959073
03/30/2026	888369	Ingram Library	Library	\$ 215.11	94959073
03/30/2026	888369	Ingram Library	Library	\$ 25.96	94959073
03/30/2026	888369	Ingram Library	Library	\$ 0.09	94959074
03/30/2026	888369	Ingram Library	Library	\$ 12.98	94959074
03/30/2026	888369	Ingram Library	Library	\$ 1.45	94959075
03/30/2026	888369	Ingram Library	Library	\$ 73.18	94959075
03/30/2026	888369	Ingram Library	Library	\$ 96.73	94959075
03/30/2026	888369	Ingram Library	Library	\$ 65.76	94959075
03/30/2026	888369	Ingram Library	Library	\$ 0.04	94959076
03/30/2026	888369	Ingram Library	Library	\$ 16.19	94959076
03/30/2026	888369	Ingram Library	Library	\$ 0.09	94959077
03/30/2026	888369	Ingram Library	Library	\$ 11.99	94959077
03/30/2026	888369	Ingram Library	Library	\$ 2.67	94986573
03/30/2026	888369	Ingram Library	Library	\$ 18.48	94986573
03/30/2026	888369	Ingram Library	Library	\$ 64.60	94986573
03/30/2026	888369	Ingram Library	Library	\$ 31.85	94986573
03/30/2026	888369	Ingram Library	Library	\$ 31.37	94986573
03/30/2026	888369	Ingram Library	Library	\$ 146.27	94986573
03/30/2026	888369	Ingram Library	Library	\$ 0.21	94986574
03/30/2026	888369	Ingram Library	Library	\$ 18.88	94986574

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03/30/2026	888369	Ingram Library	Library	\$ 0.12	94986575
03/30/2026	888369	Ingram Library	Library	\$ 17.10	94986575
03/30/2026	888369	Ingram Library	Library	\$ 3.00	95055843
03/30/2026	888369	Ingram Library	Library	\$ 11.79	95055843
03/30/2026	888369	Ingram Library	Library	\$ 0.90	95064587
03/30/2026	888369	Ingram Library	Library	\$ 52.48	95064587
03/30/2026	888369	Ingram Library	Library	\$ 20.40	95064587
03/30/2026	888369	Ingram Library	Library	\$ 15.33	95064587
03/30/2026	888369	Ingram Library	Library	\$ 22.98	95064587
03/30/2026	888369	Ingram Library	Library	\$ 0.40	95064588
03/30/2026	888369	Ingram Library	Library	\$ 16.52	95064588
03/30/2026	888369	Ingram Library	Library	\$ 43.15	95064588
03/30/2026	888369	Ingram Library	Library	\$ 1.61	95064589
03/30/2026	888369	Ingram Library	Library	\$ 11.39	95064589
03/30/2026	888369	Ingram Library	Library	\$ 39.83	95064589
03/30/2026	888369	Ingram Library	Library	\$ 38.91	95064589
03/30/2026	888369	Ingram Library	Library	\$ 98.58	95064589
03/30/2026	888369	Ingram Library	Library	\$ 0.09	95064590
03/30/2026	888369	Ingram Library	Library	\$ 13.19	95064590
03/30/2026	888369	Ingram Library	Library	\$ 0.08	95064591
03/30/2026	888369	Ingram Library	Library	\$ 18.29	95064591
03/30/2026	888369	Ingram Library	Library	\$ 0.05	95064592
03/30/2026	888369	Ingram Library	Library	\$ 9.74	95064592
03/30/2026	888369	Ingram Library	Library	\$ 0.07	95064593
03/30/2026	888369	Ingram Library	Library	\$ 17.04	95064593
03/30/2026	888369	Ingram Library	Library	\$ 2.80	95064594
03/30/2026	888369	Ingram Library	Library	\$ 69.23	95064594
03/30/2026	888369	Ingram Library	Library	\$ 208.82	95064594
03/30/2026	888369	Ingram Library	Library	\$ 303.26	95064594
03/30/2026	888369	Ingram Library	Library	\$ 0.40	95064595
03/30/2026	888369	Ingram Library	Library	\$ 17.70	95064595
03/30/2026	888369	Ingram Library	Library	\$ 2.60	95064596
03/30/2026	888369	Ingram Library	Library	\$ 82.25	95064596

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03/30/2026	888369	Ingram Library	Library	\$ 3.00	95132869
03/30/2026	888369	Ingram Library	Library	\$ 101.46	95132869
03/30/2026	888369	Ingram Library	Library	\$ 23.58	95132869
03/30/2026	888369	Ingram Library	Library	\$ 3.00	95132870
03/30/2026	888369	Ingram Library	Library	\$ 16.52	95132870
03/30/2026	888369	Ingram Library	Library	\$ 0.39	95164144
03/30/2026	888369	Ingram Library	Library	\$ 68.41	95164144
03/30/2026	888369	Ingram Library	Library	\$ 35.39	95164144
03/30/2026	888369	Ingram Library	Library	\$ 13.56	95164144
03/30/2026	888369	Ingram Library	Library	\$ 0.32	95164145
03/30/2026	888369	Ingram Library	Library	\$ 56.57	95164145
03/30/2026	888369	Ingram Library	Library	\$ 18.19	95164145
03/30/2026	888369	Ingram Library	Library	\$ 36.53	95164145
03/30/2026	888369	Ingram Library	Library	\$ 0.43	95164146
03/30/2026	888369	Ingram Library	Library	\$ 11.39	95164146
03/30/2026	888369	Ingram Library	Library	\$ 57.82	95164146
03/30/2026	888369	Ingram Library	Library	\$ 43.34	95164146
03/30/2026	888369	Ingram Library	Library	\$ 0.10	95164147
03/30/2026	888369	Ingram Library	Library	\$ 14.99	95164147
03/30/2026	888369	Ingram Library	Library	\$ 25.64	95164147
03/30/2026	888369	Ingram Library	Library	\$ 0.02	95164148
03/30/2026	888369	Ingram Library	Library	\$ 10.79	95164148
03/30/2026	888369	Ingram Library	Library	\$ 1.74	95164149
03/30/2026	888369	Ingram Library	Library	\$ 693.60	95164149
03/30/2026	888370	Insight Public Sector	Airport	\$ 1,491.08	Adobe Acrobat Pro
03/30/2026	888370	Insight Public Sector	Building	\$ 443.07	Adobe Standard
03/30/2026	888370	Insight Public Sector	CDBG	\$ 239.14	Acrobat Pro
03/30/2026	888370	Insight Public Sector	General	\$ 956.56	Finance -Adobe Pro
03/30/2026	888370	Insight Public Sector	General	\$ 4,782.80	Legal -Adobe Pro
03/30/2026	888370	Insight Public Sector	General	\$ 478.28	Administration Acrobat Pro
03/30/2026	888370	Insight Public Sector	General	\$ 1,195.70	HR Acrobat Pro
03/30/2026	888370	Insight Public Sector	General	\$ 478.28	Code Enf. -Adobe Standard
03/30/2026	888370	Insight Public Sector	General	\$ 295.38	City Clerk Acrobat Standard

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03/30/2026	888370	Insight Public Sector	IT Resources	\$ 865.11	IT Dept. -AdobeAcrobat Standard
03/30/2026	888370	Insight Public Sector	IT Resources	\$ (12.64)	IT Dept. -AdobeAcrobat Standard
03/30/2026	888370	Insight Public Sector	IT Resources	\$ 625.97	IT Dept. -AdobeAcrobat Standard
03/30/2026	888370	Insight Public Sector	IT Resources	\$ 386.83	IT Dept. -AdobeAcrobat Standard
03/30/2026	888370	Insight Public Sector	Library	\$ 239.14	Library -Adobe Pro
03/30/2026	888370	Insight Public Sector	P.W. Admin	\$ 956.56	PUD -Admin Adobe Pro
03/30/2026	888370	Insight Public Sector	Park Dist 1	\$ 717.42	Parks and Rec Acrobat Pro
03/30/2026	888370	Insight Public Sector	Parking	\$ 625.97	Parking Acrobat Pro
03/30/2026	888370	Insight Public Sector	Planning	\$ 2,633.38	Planning Dept
03/30/2026	888370	Insight Public Sector	Public Safety	\$ 7,483.77	Police -Adobe Acrobat Pro
03/30/2026	888370	Insight Public Sector	Public Safety	\$ 717.42	FIRE
03/30/2026	888370	Insight Public Sector	Public Safety	\$ 886.14	FIRE
03/30/2026	888370	Insight Public Sector	Public Safety	\$ 239.14	FIRE
03/30/2026	888370	Insight Public Sector	Public Safety	\$ 1,033.83	Comm Center Acrobat Standard
03/30/2026	888370	Insight Public Sector	Public Safety	\$ 239.14	Animal Control Acrobat Pro
03/30/2026	888370	Insight Public Sector	Solid Waste	\$ 386.83	SW
03/30/2026	888370	Insight Public Sector	Solid Waste	\$ 738.45	SW
03/30/2026	888370	Insight Public Sector	Solid Waste	\$ 147.69	SW
03/30/2026	888370	Insight Public Sector	Transit	\$ 773.66	MET Transit Acrobat Standard
03/30/2026	888370	Insight Public Sector	Wastewater	\$ 119.57	PUD -Admin Adobe Pro
03/30/2026	888370	Insight Public Sector	Wastewater	\$ 625.97	PUD -Admin Adobe Pro
03/30/2026	888370	Insight Public Sector	Water	\$ 119.57	PUD -Admin Adobe Pro
03/30/2026	888366	I-State Truck	Fleet	\$ 1,666.67	C251406443.01
03/30/2026	888366	I-State Truck	Fleet	\$ 3,048.55	C251406443.01
03/30/2026	888366	I-State Truck	Fleet	\$ 668.25	C251406456.01
03/30/2026	888366	I-State Truck	Fleet	\$ (1,666.67)	C251406650.01
03/30/2026	888366	I-State Truck	Fleet	\$ 222.99	C251406672.01
03/30/2026	888366	I-State Truck	Fleet	\$ 635.25	C251406672.01
03/30/2026	888366	I-State Truck	Fleet	\$ 98.46	C251406845.01
03/30/2026	888366	I-State Truck	Fleet	\$ 11.09	C251406853.01
03/30/2026	888366	I-State Truck	Fleet	\$ 12.02	C251406857.01
03/30/2026	888366	I-State Truck	Fleet	\$ 15.30	C251406859.01
03/30/2026	888366	I-State Truck	Fleet	\$ 22.78	C251406864.01

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03/30/2026	888366	I-State Truck	Fleet	\$ 38.70	C251406866.01
03/30/2026	888366	I-State Truck	Fleet	\$ 31.14	C251406866.01
03/30/2026	888366	I-State Truck	Fleet	\$ 11.96	C251406912.01
03/30/2026	888366	I-State Truck	Fleet	\$ 23.94	C251406912.01
03/30/2026	888366	I-State Truck	Public Safety	\$ 18,668.17	--; DIAGNOSE & REPAIR
03/30/2026	888366	I-State Truck	Street/Traffic	\$ 130.25	SEAT COVER
03/30/2026	888366	I-State Truck	Street/Traffic	\$ 231.58	SEAT CUSHION
03/30/2026	888374	JC Billion	Facilities	\$ 25,839.00	2026 Nissan Kicks (21015) S AWD
03/30/2026	ACH	Kois Brothers Equipment	Street/Traffic	\$ 3,143.62	PLOW FROM UNIT#1116 TO INSTALL ON UNIT#1126.
03/30/2026	888380	L P Anderson Tire Co	Fleet	\$ 4,512.00	474959
03/30/2026	888380	L P Anderson Tire Co	Transit	\$ 191.70	475939 mount/ balance/ sensor
03/30/2026	888380	L P Anderson Tire Co	Transit	\$ 1,260.00	475939 tires (6)
03/30/2026	888387	Lithia Dodge Of Billings	Fleet	\$ 51.19	528797
03/30/2026	888387	Lithia Dodge Of Billings	Fleet	\$ 511.50	528797
03/30/2026	888387	Lithia Dodge Of Billings	Fleet	\$ 153.00	528797
03/30/2026	888387	Lithia Dodge Of Billings	Fleet	\$ 93.00	528955
03/30/2026	888387	Lithia Dodge Of Billings	Fleet	\$ 445.50	528955
03/30/2026	888387	Lithia Dodge Of Billings	Fleet	\$ 36.15	529112
03/30/2026	888387	Lithia Dodge Of Billings	Fleet	\$ 42.74	529112
03/30/2026	888387	Lithia Dodge Of Billings	Fleet	\$ 26.51	529163
03/30/2026	888387	Lithia Dodge Of Billings	Fleet	\$ 125.00	529457
03/30/2026	888387	Lithia Dodge Of Billings	Fleet	\$ 1,488.75	529457
03/30/2026	888387	Lithia Dodge Of Billings	Fleet	\$ 25.00	529457
03/30/2026	888387	Lithia Dodge Of Billings	Fleet	\$ 326.25	529600
03/30/2026	888387	Lithia Dodge Of Billings	Fleet	\$ 986.25	529600
03/30/2026	888387	Lithia Dodge Of Billings	Fleet	\$ 605.25	529600
03/30/2026	888387	Lithia Dodge Of Billings	Fleet	\$ 402.75	529629
03/30/2026	888387	Lithia Dodge Of Billings	Fleet	\$ 20.88	529725
03/30/2026	888387	Lithia Dodge Of Billings	Fleet	\$ 217.60	529725
03/30/2026	888387	Lithia Dodge Of Billings	Fleet	\$ 152.04	529725
03/30/2026	888387	Lithia Dodge Of Billings	Fleet	\$ 150.96	529725
03/30/2026	888387	Lithia Dodge Of Billings	Fleet	\$ 207.20	529726
03/30/2026	888387	Lithia Dodge Of Billings	Fleet	\$ 47.28	529726

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03/30/2026	888387	Lithia Dodge Of Billings	Fleet	\$ 46.80	529726
03/30/2026	888387	Lithia Dodge Of Billings	Fleet	\$ 56.24	529748
03/30/2026	888387	Lithia Dodge Of Billings	Fleet	\$ 64.64	529748
03/30/2026	888387	Lithia Dodge Of Billings	Fleet	\$ 98.88	529748
03/30/2026	888387	Lithia Dodge Of Billings	Fleet	\$ 148.00	529940
03/30/2026	888387	Lithia Dodge Of Billings	Fleet	\$ 59.40	529960
03/30/2026	888387	Lithia Dodge Of Billings	Fleet	\$ 43.20	529960
03/30/2026	888387	Lithia Dodge Of Billings	Fleet	\$ 101.60	530000
03/30/2026	888387	Lithia Dodge Of Billings	Fleet	\$ (402.75)	CM529629
03/30/2026	888388	McLees Incorporated	Wastewater	\$ 9,500.00	replacement of unit heaters in WRF Stora
03/30/2026	888396	Montana Dakota Utilities	Airport	\$ 685.59	129 573 1000 1. Mud Wash. March 2026
03/30/2026	888396	Montana Dakota Utilities	Airport	\$ 134.52	160 723 3573 6. USDA. March 2026
03/30/2026	888396	Montana Dakota Utilities	Airport	\$ 4,544.18	17 053 7751 5. Terminal. March 2026
03/30/2026	888396	Montana Dakota Utilities	Airport	\$ 315.76	185 580 1000 7. TSA. March 2026
03/30/2026	888396	Montana Dakota Utilities	Airport	\$ 52.09	229 573 1000 0. Detail Bay 1 Hertz. March 2026
03/30/2026	888396	Montana Dakota Utilities	Airport	\$ 335.90	283 116 0655 3. Alpine/Big Sky Ground. March 2026
03/30/2026	888396	Montana Dakota Utilities	Airport	\$ 2,365.88	285 580 1000 6
03/30/2026	888396	Montana Dakota Utilities	Airport	\$ 248.14	295 580 1000 4. Aero Interiors. March 2026
03/30/2026	888396	Montana Dakota Utilities	Airport	\$ 135.27	329 573 1000 9. Detail Bay 2 National/Alamo. March 2026
03/30/2026	888396	Montana Dakota Utilities	Airport	\$ 109.54	329 573 1000 9. Detail Bay 3 Enterprise. March 2026
03/30/2026	888396	Montana Dakota Utilities	Airport	\$ 67.98	429 573 1000 8. Detail Bay 4 Avis/Budget. March 2026
03/30/2026	888396	Montana Dakota Utilities	Airport	\$ 45.63	529 573 1000 7. Detail Bay 5 Thrifty/Dollar. March 2026
03/30/2026	888396	Montana Dakota Utilities	Airport	\$ 5,604.80	595 580 1000 1
03/30/2026	888396	Montana Dakota Utilities	Airport	\$ 1,218.14	706 580 1000 7
03/30/2026	888396	Montana Dakota Utilities	Airport	\$ 1,186.19	889 373 1000 6. Car Wash. March 2026
03/30/2026	888396	Montana Dakota Utilities	CDBG	\$ 74.20	1302 Parkhill Dr - FORECLOSURE ACQUISITION/REHAB PRGRM
03/30/2026	888396	Montana Dakota Utilities	Facilities	\$ 847.50	130 733 1000 8
03/30/2026	888396	Montana Dakota Utilities	Facilities	\$ 6,100.14	375 963 4481 4
03/30/2026	888396	Montana Dakota Utilities	Facilities	\$ 2,982.35	757 633 1000 2
03/30/2026	888396	Montana Dakota Utilities	Facilities	\$ 166.03	799 152 1209 0
03/30/2026	888396	Montana Dakota Utilities	Facilities	\$ 5,693.92	989 733 1000 0
03/30/2026	888396	Montana Dakota Utilities	Facilities	\$ 713.53	993 733 1000 4
03/30/2026	888396	Montana Dakota Utilities	Library	\$ 3,814.78	219 924 4851 0

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03/30/2026	888396	Montana Dakota Utilities	Park Dist 1	\$ 59.06	061 943 1000 6
03/30/2026	888396	Montana Dakota Utilities	Park Dist 1	\$ 83.62	371 101 1000 6
03/30/2026	888396	Montana Dakota Utilities	Park Dist 1	\$ 330.65	437 780 1000 9
03/30/2026	888396	Montana Dakota Utilities	Park Dist 1	\$ 72.44	501 473 1000 2
03/30/2026	888396	Montana Dakota Utilities	Park Dist 1	\$ 302.17	571 295 3342 8
03/30/2026	888396	Montana Dakota Utilities	Park Dist 1	\$ 81.58	927 890 1000 3
03/30/2026	888396	Montana Dakota Utilities	Parking	\$ 38.61	717 353 1000 6
03/30/2026	888396	Montana Dakota Utilities	Public Safety	\$ 46.99	062 907 9494 7
03/30/2026	888396	Montana Dakota Utilities	Public Safety	\$ 794.69	169 233 1000 3
03/30/2026	888396	Montana Dakota Utilities	Public Safety	\$ 394.35	442 190 1000 4
03/30/2026	888396	Montana Dakota Utilities	Public Safety	\$ 28.41	514 117 0478 9
03/30/2026	888396	Montana Dakota Utilities	Public Safety	\$ 441.58	533 653 1000 1
03/30/2026	888396	Montana Dakota Utilities	Public Safety	\$ 63.23	602 589 7178 1
03/30/2026	888396	Montana Dakota Utilities	Public Safety	\$ 877.91	885 880 1000 4
03/30/2026	888396	Montana Dakota Utilities	Solid Waste	\$ 741.84	284 225 1320 1
03/30/2026	888396	Montana Dakota Utilities	Solid Waste	\$ 151.28	602 680 9335 2
03/30/2026	888396	Montana Dakota Utilities	Solid Waste	\$ 781.31	770 390 1000 2
03/30/2026	888396	Montana Dakota Utilities	Transit	\$ 1,661.28	962 880 1000 0
03/30/2026	888396	Montana Dakota Utilities	Wastewater	\$ 11,924.92	293 780 1000 2
03/30/2026	888396	Montana Dakota Utilities	Wastewater	\$ 5,962.46	293 780 1000 2
03/30/2026	888396	Montana Dakota Utilities	Wastewater	\$ 5,962.45	293 780 1000 2
03/30/2026	888396	Montana Dakota Utilities	Wastewater	\$ 186.57	310 490 1000 7
03/30/2026	888396	Montana Dakota Utilities	Wastewater	\$ 219.49	410 490 1000 6
03/30/2026	888396	Montana Dakota Utilities	Wastewater	\$ 71.46	596 733 1000 5
03/30/2026	888396	Montana Dakota Utilities	Wastewater	\$ 69.24	713 064 3190 0
03/30/2026	888396	Montana Dakota Utilities	Wastewater	\$ 62.51	735 453 1000 2
03/30/2026	888396	Montana Dakota Utilities	Wastewater	\$ 67.25	843 879 2205 1
03/30/2026	888396	Montana Dakota Utilities	Wastewater	\$ 97.92	868 563 1000 7
03/30/2026	888396	Montana Dakota Utilities	Water	\$ 184.95	010 490 1000 0
03/30/2026	888396	Montana Dakota Utilities	Water	\$ 54.84	076 225 9180 3
03/30/2026	888396	Montana Dakota Utilities	Water	\$ 65.19	110 490 1000 9
03/30/2026	888396	Montana Dakota Utilities	Water	\$ 174.59	209 077 5055 6
03/30/2026	888396	Montana Dakota Utilities	Water	\$ 280.44	210 490 1000 8

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03/30/2026	888396	Montana Dakota Utilities	Water	\$ 559.70	310 490 1000 7
03/30/2026	888396	Montana Dakota Utilities	Water	\$ 70.34	3113 Stanford House
03/30/2026	888396	Montana Dakota Utilities	Water	\$ 119.60	373 580 1000 9
03/30/2026	888396	Montana Dakota Utilities	Water	\$ 119.60	373 580 1000 9
03/30/2026	888396	Montana Dakota Utilities	Water	\$ 658.45	410 490 1000 6
03/30/2026	888396	Montana Dakota Utilities	Water	\$ 3,029.12	500 490 1000 7
03/30/2026	888396	Montana Dakota Utilities	Water	\$ 78.49	510 490 1000 5
03/30/2026	888396	Montana Dakota Utilities	Water	\$ 37.94	527 033 1000 4
03/30/2026	888396	Montana Dakota Utilities	Water	\$ 106.44	541 380 1000 1
03/30/2026	888396	Montana Dakota Utilities	Water	\$ 151.35	566 923 1000 8
03/30/2026	888396	Montana Dakota Utilities	Water	\$ 15.06	600 490 1000 6
03/30/2026	888396	Montana Dakota Utilities	Water	\$ 15.05	600 490 1000 6
03/30/2026	888396	Montana Dakota Utilities	Water	\$ 73.84	610 490 1000 4
03/30/2026	888396	Montana Dakota Utilities	Water	\$ 96.53	666 923 1000 7
03/30/2026	888396	Montana Dakota Utilities	Water	\$ 368.00	700 490 1000 5
03/30/2026	888396	Montana Dakota Utilities	Water	\$ 304.07	800 490 1000 4
03/30/2026	888396	Montana Dakota Utilities	Water	\$ 79.70	832 001 1000 1
03/30/2026	888396	Montana Dakota Utilities	Water	\$ 1,067.83	900 490 1000 3
03/30/2026	888396	Montana Dakota Utilities	Water	\$ 103.63	921 580 1000 6
03/30/2026	888397	Montana Doorways Plus	Airport	\$ 7,746.46	Invoice #29381 BD. Terminal Bathroom Locks
03/30/2026	888397	Montana Doorways Plus	Facilities	\$ 1,236.00	City of Billings - Key system & master set of keys
03/30/2026	888398	Montana Peterbilt	Fleet	\$ 100.00	130458BL
03/30/2026	888398	Montana Peterbilt	Fleet	\$ 468.75	130458BL
03/30/2026	888398	Montana Peterbilt	Fleet	\$ 2,164.02	130458BL
03/30/2026	888398	Montana Peterbilt	Fleet	\$ 319.61	130749BL
03/30/2026	888398	Montana Peterbilt	Fleet	\$ 221.68	130842BL
03/30/2026	888398	Montana Peterbilt	Fleet	\$ 260.36	130842BL
03/30/2026	888398	Montana Peterbilt	Fleet	\$ 64.94	130842BL
03/30/2026	888398	Montana Peterbilt	Fleet	\$ 36.90	130874BL
03/30/2026	888398	Montana Peterbilt	Fleet	\$ 89.38	130886BL
03/30/2026	888398	Montana Peterbilt	Fleet	\$ 289.26	130892BL
03/30/2026	888398	Montana Peterbilt	Fleet	\$ 54.29	133037BL
03/30/2026	888398	Montana Peterbilt	Fleet	\$ 65.05	133037BL

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03/30/2026	888398	Montana Peterbilt	Fleet	\$ 241.42	133037BL
03/30/2026	888398	Montana Peterbilt	Fleet	\$ 164.10	133037BL
03/30/2026	888398	Montana Peterbilt	Fleet	\$ 240.65	133037BL
03/30/2026	888398	Montana Peterbilt	Fleet	\$ 126.48	133037BL
03/30/2026	888398	Montana Peterbilt	Fleet	\$ 14.88	133222BL
03/30/2026	888398	Montana Peterbilt	Fleet	\$ (468.75)	CM130458BL
03/30/2026	888398	Montana Peterbilt	Transit	\$ 178.28	133067BL pressure sensor (1844, WO: 2026-1282)
03/30/2026	888398	Montana Peterbilt	Transit	\$ 769.24	133155BL temp sensor
03/30/2026	888401	Morrison Maierle	Airport	\$ 22,783.62	Airport Master Plan Update - Federal Share
03/30/2026	888401	Morrison Maierle	Airport	\$ 1,199.14	Airport Master Plan Update - Local Share
03/30/2026	888401	Morrison Maierle	Airport	\$ 9,433.93	Amendment #13 Terminal Expansion Project - Federal
03/30/2026	888401	Morrison Maierle	Airport	\$ 886.78	Amendment #13 Terminal Expansion Project - Ineligible
03/30/2026	888401	Morrison Maierle	Airport	\$ 1,048.21	Amendment #13 Terminal Expansion Project - Local
03/30/2026	888401	Morrison Maierle	Airport	\$ 47,371.63	Amendment 32 Design Taxilane Design - Federal
03/30/2026	888401	Morrison Maierle	Airport	\$ 2,493.24	Amendment 32 Design Taxilane Design - Local
03/30/2026	888401	Morrison Maierle	Airport	\$ 10,735.54	Amend 33 Drainage Pond E Design & Const Management - Fed
03/30/2026	888401	Morrison Maierle	Airport	\$ 565.03	Amend 33 Drainage Pond E Design & Const Management - Loc
03/30/2026	888401	Morrison Maierle	Airport	\$ 9,551.13	Ticketing Area & Baggage Belt System - Federal Share
03/30/2026	888401	Morrison Maierle	Airport	\$ 502.69	Ticketing Area & Baggage Belt System - Local Eligible
03/30/2026	888401	Morrison Maierle	Airport	\$ 3,378.14	Ticketing Area & Baggage Belt System - Non Eligible
03/30/2026	888401	Morrison Maierle	Airport	\$ 132,487.98	Remodel Ticket Area & Baggage Belt Sys - Federal Share
03/30/2026	888401	Morrison Maierle	Airport	\$ 6,973.06	Remodel Ticket Area & Baggage Belt Sys - Loc Eligible Share
03/30/2026	888401	Morrison Maierle	Airport	\$ 46,859.65	Remodel Ticket Area & Baggage Belt System - Non-Eligible
03/30/2026	888401	Morrison Maierle	Transit	\$ 132.00	Amendment #20 MET Bus Wash Equipment Upgrade
03/30/2026	888403	Motor Power Equipment	Fleet	\$ 816.69	01B1593740
03/30/2026	888403	Motor Power Equipment	Fleet	\$ 1,145.28	01B1593947
03/30/2026	888403	Motor Power Equipment	Fleet	\$ 1,145.28	01B1593948
03/30/2026	888403	Motor Power Equipment	Fleet	\$ 162.50	01B1594087
03/30/2026	888403	Motor Power Equipment	Fleet	\$ 1,684.10	01B1594087
03/30/2026	888403	Motor Power Equipment	Fleet	\$ 103.84	01B1594102
03/30/2026	888403	Motor Power Equipment	Fleet	\$ 496.85	01B1594443
03/30/2026	888403	Motor Power Equipment	Fleet	\$ (162.50)	01B1595759
03/30/2026	888407	Napa Auto Parts	Fleet	\$ 31.00	724196

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03/30/2026	888407	Napa Auto Parts	Fleet	\$ 52.80	724231
03/30/2026	888407	Napa Auto Parts	Fleet	\$ 440.64	724302
03/30/2026	888407	Napa Auto Parts	Fleet	\$ 138.00	724303
03/30/2026	888407	Napa Auto Parts	Fleet	\$ 58.99	724303
03/30/2026	888407	Napa Auto Parts	Fleet	\$ 39.38	724303
03/30/2026	888407	Napa Auto Parts	Fleet	\$ 40.84	724303
03/30/2026	888407	Napa Auto Parts	Fleet	\$ 53.29	724347
03/30/2026	888407	Napa Auto Parts	Fleet	\$ 46.73	724414
03/30/2026	888407	Napa Auto Parts	Fleet	\$ 167.64	724452
03/30/2026	888407	Napa Auto Parts	Fleet	\$ 19.69	724459
03/30/2026	888407	Napa Auto Parts	Fleet	\$ 20.42	724459
03/30/2026	888407	Napa Auto Parts	Fleet	\$ 16.86	724671
03/30/2026	888407	Napa Auto Parts	Fleet	\$ (440.64)	724710
03/30/2026	888407	Napa Auto Parts	Fleet	\$ 173.54	724848
03/30/2026	888407	Napa Auto Parts	Fleet	\$ 99.00	724850
03/30/2026	888407	Napa Auto Parts	Fleet	\$ 94.00	724850
03/30/2026	888407	Napa Auto Parts	Fleet	\$ 22.30	724850
03/30/2026	888407	Napa Auto Parts	Fleet	\$ 52.20	724850
03/30/2026	888407	Napa Auto Parts	Fleet	\$ 58.38	724918
03/30/2026	888407	Napa Auto Parts	Fleet	\$ 71.52	724919
03/30/2026	888407	Napa Auto Parts	Fleet	\$ 158.00	725076
03/30/2026	888407	Napa Auto Parts	Fleet	\$ 78.68	725076
03/30/2026	888407	Napa Auto Parts	Fleet	\$ 16.88	725076
03/30/2026	888407	Napa Auto Parts	Fleet	\$ 14.24	725115
03/30/2026	888407	Napa Auto Parts	Fleet	\$ 74.50	725475
03/30/2026	888407	Napa Auto Parts	Fleet	\$ 8.44	725613
03/30/2026	888407	Napa Auto Parts	Fleet	\$ 17.35	725690
03/30/2026	888407	Napa Auto Parts	Fleet	\$ 156.73	725709
03/30/2026	888407	Napa Auto Parts	Fleet	\$ 52.20	725773
03/30/2026	888407	Napa Auto Parts	Fleet	\$ 17.50	725838
03/30/2026	888407	Napa Auto Parts	Fleet	\$ 39.10	725863
03/30/2026	888407	Napa Auto Parts	Fleet	\$ 38.48	725910
03/30/2026	888407	Napa Auto Parts	Fleet	\$ 53.18	725910

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03/30/2026	888407	Napa Auto Parts	Fleet	\$ 101.80	725994
03/30/2026	888407	Napa Auto Parts	Fleet	\$ 10.06	726103
03/30/2026	888407	Napa Auto Parts	Fleet	\$ 217.29	733315
03/30/2026	888407	Napa Auto Parts	Fleet	\$ 326.55	733315
03/30/2026	888407	Napa Auto Parts	Fleet	\$ 58.66	733315
03/30/2026	888407	Napa Auto Parts	Fleet	\$ 92.70	733706
03/30/2026	888407	Napa Auto Parts	Fleet	\$ 50.20	733706
03/30/2026	888407	Napa Auto Parts	Fleet	\$ 53.92	733706
03/30/2026	888407	Napa Auto Parts	Fleet	\$ 56.82	733706
03/30/2026	888407	Napa Auto Parts	Fleet	\$ 144.60	733709
03/30/2026	888407	Napa Auto Parts	Fleet	\$ 107.25	733983
03/30/2026	888407	Napa Auto Parts	Fleet	\$ 61.71	733983
03/30/2026	888407	Napa Auto Parts	Fleet	\$ 7.28	735214
03/30/2026	888413	Northern Industrial Hygiene	Facilities	\$ 6,924.00	Environmental Consulting Services - Animal Shelter testing
03/30/2026	ACH	Northwest Pipe Fittings	Wastewater	\$ 2,793.25	check valve for Rehberg Lagoon
03/30/2026	ACH	Northwest Pipe Fittings	Wastewater	\$ 55.70	gasket/all thread studs for Rehberg Lago
03/30/2026	ACH	Northwest Pipe Fittings	Water	\$ 5,432.00	3/4" REGISTER PIT E-CODER C/F (RH2F21)
03/30/2026	ACH	Northwest Pipe Fittings	Water	\$ 5,432.00	5/8" PIT REGISTER HEAD E-CODER - 202NS90607 (RH2F11)
03/30/2026	ACH	Northwest Pipe Fittings	Water	\$ 109.08	BLACK NIPPLE 1-1/4" X 10" P/N: 0451378
03/30/2026	ACH	Northwest Pipe Fittings	Water	\$ 123.60	BLACK NIPPLE 1-1/4" X 12" P/N: 0451394
03/30/2026	ACH	Northwest Pipe Fittings	Water	\$ 43.60	BLACK NIPPLE 1-1/4" X 3" P/N: 0451272
03/30/2026	ACH	Northwest Pipe Fittings	Water	\$ 125.55	for backflow repairs @ Staples
03/30/2026	ACH	Northwest Pipe Fittings	Water	\$ 99.60	HOSE NOZZLE O-RING K81 - #K8145 (#K8145) 2-334
03/30/2026	ACH	Northwest Pipe Fittings	Water	\$ 7,500.00	low service 2 valve operations
03/30/2026	ACH	Northwest Pipe Fittings	Water	\$ 161.16	NA OCI Containment supplies
03/30/2026	ACH	Northwest Pipe Fittings	Water	\$ 701.75	PW WTP Staples CL2 System Repairs
03/30/2026	ACH	Northwest Pipe Fittings	Water	\$ 391.97	service parts for 421 N 24th St
03/30/2026	888415	NorthWestern Energy	Airport	\$ 39,942.86	0100482-9. Vault Main Account. March 2026.
03/30/2026	888415	NorthWestern Energy	Airport	\$ 2,491.00	0100483-7. Runway Lights. March 2026
03/30/2026	888415	NorthWestern Energy	Airport	\$ 1,715.94	0100484-5. ARFF Facility. March 2026
03/30/2026	888415	NorthWestern Energy	Airport	\$ 363.74	0712792-1. IP-7. March 2026
03/30/2026	888415	NorthWestern Energy	Airport	\$ 1,150.18	0712800-2. IP-9. March 2026
03/30/2026	888415	NorthWestern Energy	Airport	\$ 498.03	0712809-3. IP-11. March 2026

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03/30/2026	888415	NorthWestern Energy	Airport	\$ 125.73	1138926-9. Aero Interiors. March 2026
03/30/2026	888415	NorthWestern Energy	Airport	\$ 507.90	1669567-8. TSA. March 2026
03/30/2026	888415	NorthWestern Energy	Airport	\$ 1,288.65	1993430-6. Car Wash. March 2026
03/30/2026	888415	NorthWestern Energy	Airport	\$ 405.24	2001846-1. Mud Wash. March 2026
03/30/2026	888415	NorthWestern Energy	Airport	\$ 497.76	2001848-7. Detail Bay 1 Hertz. March 2026
03/30/2026	888415	NorthWestern Energy	Airport	\$ 311.14	2001855-2. Detail Bay 2 National/Alamo. March 2026
03/30/2026	888415	NorthWestern Energy	Airport	\$ 143.23	2001862-8. Detail Bay 3 Enterprise. March 2026
03/30/2026	888415	NorthWestern Energy	Airport	\$ 438.08	2001865-1. Detail Bay 4 Avis/Budget. March 2026
03/30/2026	888415	NorthWestern Energy	Airport	\$ 124.23	2001867-7. Detail Bay 5 Thrifty/Dollar. March 2026
03/30/2026	888415	NorthWestern Energy	Airport	\$ 103.44	3085107-5. Employee Parking. March 2026
03/30/2026	888415	NorthWestern Energy	Airport	\$ 242.65	3446396-8. USDA. March 2026
03/30/2026	888415	NorthWestern Energy	Airport	\$ 2,061.21	34772311-9. Parking Zone. March 2026
03/30/2026	888415	NorthWestern Energy	Airport	\$ 89.63	3733186-5. Airport Storage. March 2026
03/30/2026	888415	NorthWestern Energy	Airport	\$ 159.22	438482-9. ASF. March 2026
03/30/2026	888415	NorthWestern Energy	CDBG	\$ 30.60	1302 Parkhill Dr -FORECLOSURE ACQUISITION/REHAB PROG
03/30/2026	888415	NorthWestern Energy	Wastewater	\$ 373.70	822 SHiloh Crossing LIFT...Feb 2026
03/30/2026	888421	Pierce Flooring	Airport	\$ 5,211.45	Order BC009026, BC009027. Terminal Flooring
03/30/2026	888421	Pierce Flooring	Airport	\$ 2,310.00	Order BC009026, BC009027. Terminal Flooring
03/30/2026	888425	Pride of Montana	Facilities	\$ 16,555.00	Monthly cleaning of Stillwater Building
03/30/2026	888427	Ratco	Street/Traffic	\$ 5,359.00	LIFTGATE AND HITCH
03/30/2026	ACH	Rexel USA	Wastewater	\$ 389.19	consumable tools
03/30/2026	ACH	Rexel USA	Wastewater	\$ 246.87	materials for storage Bldg lighting repl
03/30/2026	ACH	Rexel USA	Wastewater	\$ 381.17	materials for Storage Bldg Lighting Repl
03/30/2026	ACH	Rexel USA	Wastewater	\$ 181.34	relays for WRF Admin Lift Station and St
03/30/2026	ACH	Rexel USA	Wastewater	\$ 638.59	wire - stock both plants
03/30/2026	ACH	Rexel USA	Water	\$ 638.59	wire - stock both plants
03/30/2026	ACH	Rexel USA	Water	\$ 49.93	wire labels for Voelker PLC Upgrade
03/30/2026	ACH	Rexel USA	Water	\$ 54.92	wire labels for Voelker PLC Upgrade
03/30/2026	ACH	Rexel USA	Water	\$ 109.84	wire labels for Voelker PLC Upgrade
03/30/2026	ACH	Rexel USA	Water	\$ 238.54	WO 19-42 WEWTP..SYNC cables for UPS Con
03/30/2026	888438	Solid Waste Systems	Fleet	\$ 43.09	P21554SPO
03/30/2026	888438	Solid Waste Systems	Fleet	\$ 945.88	P21554SPO
03/30/2026	888438	Solid Waste Systems	Fleet	\$ 83.08	P22166SPO-A

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03/30/2026	888438	Solid Waste Systems	Fleet	\$ 849.06	P22166SPO-A
03/30/2026	888438	Solid Waste Systems	Fleet	\$ 412.90	P22166SPO-A
03/30/2026	888438	Solid Waste Systems	Fleet	\$ 48.11	P22166SPO-A
03/30/2026	888438	Solid Waste Systems	Fleet	\$ 83.80	P22166SPO-A
03/30/2026	888438	Solid Waste Systems	Fleet	\$ 4.98	P22166SPO-A
03/30/2026	888438	Solid Waste Systems	Fleet	\$ 553.36	P22956SPO
03/30/2026	888438	Solid Waste Systems	Fleet	\$ 482.50	P22956SPO
03/30/2026	888438	Solid Waste Systems	Fleet	\$ 20.12	P23198SPO
03/30/2026	888438	Solid Waste Systems	Fleet	\$ 245.82	P23198SPO
03/30/2026	888438	Solid Waste Systems	Fleet	\$ 117.82	P23234SPO-A
03/30/2026	888438	Solid Waste Systems	Fleet	\$ 1,399.62	P23234SPO-A
03/30/2026	888438	Solid Waste Systems	Fleet	\$ 3,121.68	P23234SPO-A
03/30/2026	888438	Solid Waste Systems	Fleet	\$ 251.40	P23234SPO-A
03/30/2026	888438	Solid Waste Systems	Fleet	\$ 249.24	P23234SPO-A
03/30/2026	888438	Solid Waste Systems	Fleet	\$ 4,287.85	P23425SPO
03/30/2026	888438	Solid Waste Systems	Fleet	\$ 246.89	P23425SPO
03/30/2026	888438	Solid Waste Systems	Fleet	\$ 159.28	P23937SPO
03/30/2026	888438	Solid Waste Systems	Fleet	\$ 1,665.17	P23937SPO
03/30/2026	888438	Solid Waste Systems	Fleet	\$ 23.72	P24012SPO
03/30/2026	888438	Solid Waste Systems	Fleet	\$ 1,499.67	P24012SPO
03/30/2026	888438	Solid Waste Systems	Fleet	\$ 16.59	P24026SPO
03/30/2026	888438	Solid Waste Systems	Fleet	\$ 1,806.16	P24026SPO
03/30/2026	888438	Solid Waste Systems	Fleet	\$ 250.14	P24744SPO
03/30/2026	888438	Solid Waste Systems	Fleet	\$ 148.72	P24744SPO
03/30/2026	888438	Solid Waste Systems	Fleet	\$ 740.09	P24938SPO
03/30/2026	888438	Solid Waste Systems	Fleet	\$ 1,544.52	P24938SPO-A
03/30/2026	888438	Solid Waste Systems	Fleet	\$ 334.87	P25474SPO
03/30/2026	888438	Solid Waste Systems	Solid Waste	\$ 410.84	HOPPER COVER
03/30/2026	888438	Solid Waste Systems	Solid Waste	\$ 410.84	HOPPER COVER
03/30/2026	888438	Solid Waste Systems	Solid Waste	\$ 410.84	HOPPER COVER
03/30/2026	888438	Solid Waste Systems	Solid Waste	\$ 410.84	HOPPER COVER
03/30/2026	888438	Solid Waste Systems	Solid Waste	\$ 410.84	HOPPER COVER
03/30/2026	ACH	Standard Insurance Co	Payroll Clearin	\$ 14,878.71	April 1, 2026; Standard Life Insurance

Check Date	Check #	Name	Fund Name	Amount	Item Desc
03/30/2026	888439	Star Service	Wastewater	\$ 2,605.00	Retainage Release Full
03/30/2026	888441	Stewart Title Company	CDBG	\$ 10,000.00	FTHB - Megan and Ryan Miller
03/30/2026	888453	The Goodyear Tire & Rubber	Transit	\$ 2,900.99	9867405174 tire lease
03/30/2026	888455	Tire-Rama	Solid Waste	\$ 50.00	MOUNT
03/30/2026	888455	Tire-Rama	Solid Waste	\$ 366.40	MOUNT
03/30/2026	888455	Tire-Rama	Solid Waste	\$ 105.00	MOUNT
03/30/2026	888455	Tire-Rama	Solid Waste	\$ 240.00	MOUNT
03/30/2026	888455	Tire-Rama	Solid Waste	\$ 60.00	MOUNT
03/30/2026	888455	Tire-Rama	Solid Waste	\$ 25.00	REPAIR
03/30/2026	888455	Tire-Rama	Solid Waste	\$ 5.00	ROTATE
03/30/2026	888455	Tire-Rama	Solid Waste	\$ 10.00	ROTATE
03/30/2026	888455	Tire-Rama	Solid Waste	\$ 5.00	ROTATE
03/30/2026	888455	Tire-Rama	Solid Waste	\$ 10.00	ROTATE
03/30/2026	888455	Tire-Rama	Solid Waste	\$ 605.00	TIRE SERVICE
03/30/2026	888455	Tire-Rama	Solid Waste	\$ 2,006.00	tires, tire repairs
03/30/2026	ACH	Town & Country Supply	Fleet	\$ 18,439.84	452845
03/30/2026	ACH	Town & Country Supply	Fleet	\$ 7,442.04	452845
03/30/2026	ACH	Town & Country Supply	Fleet	\$ 5,201.52	452845
03/30/2026	ACH	Town & Country Supply	Fleet	\$ 8,554.60	452845
03/30/2026	ACH	Town & Country Supply	Solid Waste	\$ 20,027.82	453170
03/30/2026	ACH	Town & Country Supply	Transit	\$ 10,186.70	453159 diesel fuel (2999 gal.)
03/30/2026	ACH	Town & Country Supply	Transit	\$ 11,899.50	453159 diesel fuel (3000 gal.)
03/30/2026	ACH	Town & Country Supply	Transit	\$ 5,533.68	454412 unleaded fuel (1,750 gal.)
03/30/2026	888459	Verizon Wireless	Engineering	\$ 40.04	PW-Engineering
03/30/2026	888459	Verizon Wireless	Fleet	\$ 43.00	Motor Pool
03/30/2026	888459	Verizon Wireless	General	\$ 77.30	City Administrator
03/30/2026	888459	Verizon Wireless	General	\$ 270.55	Code Enf. Cell Phones
03/30/2026	888459	Verizon Wireless	General	\$ (9.29)	Code Enf. Cell Phones
03/30/2026	888459	Verizon Wireless	General	\$ (37.13)	Code Enforcement Laptop
03/30/2026	888459	Verizon Wireless	Library	\$ 399.46	Library
03/30/2026	888459	Verizon Wireless	Parking	\$ 193.25	Parking
03/30/2026	888459	Verizon Wireless	PD Program	\$ 425.15	CCSIU Cell/PTT
03/30/2026	888459	Verizon Wireless	PD Program	\$ 60.04	CCSIU RAVEN

Check Date	Check #	Name	Fund Name	Amount	Item Desc
03/30/2026	888459	Verizon Wireless	Phone System	\$ 160.16	Code Enforcement iPads
03/30/2026	888459	Verizon Wireless	Phone System	\$ 70.03	WRF Cradle Point/Belknap Cradle Point
03/30/2026	888459	Verizon Wireless	Public Safety	\$ 40.01	Bait Car
03/30/2026	888459	Verizon Wireless	Public Safety	\$ 40.01	Fire Drone Hotspot
03/30/2026	888459	Verizon Wireless	Public Safety	\$ 40.04	Fire iPad/ Test Verizon iPad
03/30/2026	888459	Verizon Wireless	Public Safety	\$ 40.01	Fire MDT
03/30/2026	888459	Verizon Wireless	Public Safety	\$ (21.39)	MDT Toughbooks
03/30/2026	888459	Verizon Wireless	Public Safety	\$ 171.03	MDT Toughbooks
03/30/2026	888459	Verizon Wireless	Public Safety	\$ 40.04	MDT Toughbooks
03/30/2026	888459	Verizon Wireless	Public Safety	\$ 40.01	Police Bait Car and SRO
03/30/2026	888459	Verizon Wireless	Public Safety	\$ 20.02	Police iPad St John
03/30/2026	888459	Verizon Wireless	Public Safety	\$ 40.01	Police MiFi
03/30/2026	888459	Verizon Wireless	Solid Waste	\$ 24.35	PW-SW-ON CALL Solid Waste On Call
03/30/2026	888459	Verizon Wireless	Street/Traffic	\$ 130.09	PW-Streets iPad and Derick Milller -Street Cameras
03/30/2026	888459	Verizon Wireless	Street/Traffic	\$ 244.37	PW-STRT TRFC Streets
03/30/2026	888459	Verizon Wireless	Transit	\$ 369.02	MET AVL
03/30/2026	888459	Verizon Wireless	Transit	\$ 750.56	MET Max Transit
03/30/2026	888459	Verizon Wireless	Transit	\$ 710.50	MET Max Transit
03/30/2026	888459	Verizon Wireless	Transit	\$ 280.07	MET Transit
03/30/2026	888459	Verizon Wireless	Wastewater	\$ 310.25	MET Tablets
03/30/2026	888459	Verizon Wireless	Water	\$ -	PWBLKNP Water Treatment iPad
03/30/2026	888459	Verizon Wireless	Water	\$ 40.01	PWBLNP Comm-Meter CityWorks/Neptune
03/30/2026	888459	Verizon Wireless	Water	\$ 70.07	PWBLNP Comm-Meter CityWorks/Neptune
03/30/2026	ACH	VertexOne Software	P.W. Admin	\$ 4,010.84	Services for 02/2026
03/30/2026	ACH	Western Water Consultants	Water	\$ 6,351.50	252840002
03/30/2026	ACH	Western Water Consultants	Water	\$ 105,644.81	252840003
03/30/2026	ACH	Western Water Consultants	Water	\$ 20,408.69	25284001 Invoice
03/30/2026	888465	Wilbur Ellis	Park Dist 1	\$ 18,993.20	fertilizer for parks - invoice 17680641
03/30/2026	888465	Wilbur Ellis	Parks Maint	\$ 535.60	fertilizer for parks - invoice 17680641
03/30/2026	888465	Wilbur Ellis	Parks Maint	\$ 1,400.80	fertilizer for parks - invoice 17680641
03/30/2026	888465	Wilbur Ellis	Parks Maint	\$ 741.60	fertilizer for parks - invoice 17680641
03/30/2026	888465	Wilbur Ellis	Parks Maint	\$ 618.00	fertilizer for parks - invoice 17680641
03/30/2026	888465	Wilbur Ellis	Parks Maint	\$ 1,153.60	fertilizer for parks - invoice 17680641

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03/30/2026	888465	Wilbur Ellis	Parks Maint	\$ 2,266.00	fertilizer for parks - invoice 17680641
03/30/2026	888465	Wilbur Ellis	Parks Maint	\$ 1,606.80	fertilizer for parks - invoice 17680641
03/30/2026	888465	Wilbur Ellis	Parks Maint	\$ 1,236.00	fertilizer for parks - invoice 17680641
03/30/2026	888465	Wilbur Ellis	Parks Maint	\$ 1,648.00	fertilizer for parks - invoice 17680641
03/30/2026	888465	Wilbur Ellis	Parks Maint	\$ 1,442.00	fertilizer for parks - invoice 17680641
03/30/2026	888465	Wilbur Ellis	Parks Maint	\$ 824.00	fertilizer for parks - invoice 17680641
03/30/2026	888465	Wilbur Ellis	Parks Maint	\$ 494.40	fertilizer for parks - invoice 17680641