

Check Date	Check	Name	Fund Name	Amount	Item Desc
09/08/2026	892740	A & E Architects	Tax Incrmnt S	\$ 62,935.60	Change Order #2
09/08/2026	892740	A & E Architects	Tax Incrmnt S	\$ -	Amend park recreation campus
09/08/2026	892740	A & E Architects	Tax Incrmnt S	\$ -	Amend park recreation campus
09/08/2026	892742	A+ Electric Motor	Wastewater	\$ 3,277.10	Primary Digester Macerator Pump Motors -
09/08/2026	892742	A+ Electric Motor	Wastewater	\$ 305.95	replacement Motor for East Mech PRV
09/08/2026	892743	A-1 Landscaping & Nursery	Library	\$ 2,882.00	62414 August 2026 landscaping maintenance
09/08/2026	892748	Air Controls-Billings	Street/Traffic	\$ 232.50	Backflow testing 1100 S 27th St
09/08/2026	892748	Air Controls-Billings	Street/Traffic	\$ 232.50	Backflow testing 146 Miles Ave
09/08/2026	892748	Air Controls-Billings	Street/Traffic	\$ 232.50	Backflow testing 1641 E Castle Stone Sq
09/08/2026	892748	Air Controls-Billings	Street/Traffic	\$ 232.50	Backflow testing 2 Grand Ave
09/08/2026	892748	Air Controls-Billings	Street/Traffic	\$ 232.50	Backflow testing 3500 Central Ave
09/08/2026	892748	Air Controls-Billings	Street/Traffic	\$ 232.50	Backflow testing 424 Aronson Ave
09/08/2026	892748	Air Controls-Billings	Street/Traffic	\$ 232.50	Backflow testing 446 Shiloh Rd
09/08/2026	892748	Air Controls-Billings	Street/Traffic	\$ 232.50	Backflow testing 475 Grandview Blvd
09/08/2026	892748	Air Controls-Billings	Street/Traffic	\$ 232.50	Backflow testing 550 S 27th St
09/08/2026	892748	Air Controls-Billings	Street/Traffic	\$ 232.50	Backflow testing 900 Burlington Ave
09/08/2026	892748	Air Controls-Billings	Street/Traffic	\$ 232.50	Backflow testing 910 S Shiloh Rd
09/08/2026	892748	Air Controls-Billings	Street/Traffic	\$ 232.50	Backflow testing Castle Mtn Tr and Grand Peaks Dr
09/08/2026	892748	Air Controls-Billings	Transit	\$ 968.98	65255 AC condenser repair- dispatch
09/08/2026	892748	Air Controls-Billings	Transit	\$ 620.00	65578 backflow tests
09/08/2026	892749	ALPHA ROCK AVIATION CONSULTING	Airport	\$ 27,985.74	Airport Governance Analysis & Transition Plan
09/08/2026	892753	Archie Cochrane	Fleet	\$ 127.51	5641673
09/08/2026	892753	Archie Cochrane	Fleet	\$ 601.03	5641688
09/08/2026	892753	Archie Cochrane	Fleet	\$ 52.08	5641720
09/08/2026	892753	Archie Cochrane	Fleet	\$ 183.53	5641723
09/08/2026	892753	Archie Cochrane	Fleet	\$ 18.48	5642181
09/08/2026	892753	Archie Cochrane	Fleet	\$ 30.80	5642181
09/08/2026	892753	Archie Cochrane	Fleet	\$ 3.07	5642325
09/08/2026	892753	Archie Cochrane	Fleet	\$ 1.16	5642325
09/08/2026	892753	Archie Cochrane	Fleet	\$ 353.73	5642325
09/08/2026	892753	Archie Cochrane	Fleet	\$ 3.07	5642331
09/08/2026	892753	Archie Cochrane	Fleet	\$ 1.17	5642331
09/08/2026	892753	Archie Cochrane	Fleet	\$ 231.36	5642331

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09/08/2026	892753	Archie Cochrane	Fleet	\$ 183.53	5642554
09/08/2026	892753	Archie Cochrane	Fleet	\$ 271.44	5642559
09/08/2026	892753	Archie Cochrane	Fleet	\$ 2.19	5642597
09/08/2026	892753	Archie Cochrane	Fleet	\$ 33.71	5642735
09/08/2026	892753	Archie Cochrane	Fleet	\$ 6.57	5642774
09/08/2026	892753	Archie Cochrane	Fleet	\$ 1.17	5642821
09/08/2026	892753	Archie Cochrane	Fleet	\$ 6.14	5642821
09/08/2026	892753	Archie Cochrane	Fleet	\$ 70.13	5642920
09/08/2026	892753	Archie Cochrane	Fleet	\$ 53.16	5642920
09/08/2026	892753	Archie Cochrane	Fleet	\$ 11.10	5642920
09/08/2026	892753	Archie Cochrane	Fleet	\$ 10.62	5642920
09/08/2026	892753	Archie Cochrane	Fleet	\$ 102.02	5642920
09/08/2026	892753	Archie Cochrane	Fleet	\$ 124.89	5642920
09/08/2026	892753	Archie Cochrane	Fleet	\$ 28.72	5642920
09/08/2026	892753	Archie Cochrane	Fleet	\$ 30.28	5642920
09/08/2026	892753	Archie Cochrane	Fleet	\$ 97.92	5642920
09/08/2026	892753	Archie Cochrane	Fleet	\$ 167.06	5642920
09/08/2026	892753	Archie Cochrane	Fleet	\$ 971.59	5642920
09/08/2026	892753	Archie Cochrane	Fleet	\$ 772.00	5642920
09/08/2026	892753	Archie Cochrane	Fleet	\$ 212.80	5642920
09/08/2026	892753	Archie Cochrane	Fleet	\$ 780.64	5642920
09/08/2026	892753	Archie Cochrane	Fleet	\$ 373.53	5642920
09/08/2026	892753	Archie Cochrane	Fleet	\$ 96.68	5642920
09/08/2026	892753	Archie Cochrane	Fleet	\$ 85.38	5642920
09/08/2026	892753	Archie Cochrane	Fleet	\$ 4,914.30	5642920
09/08/2026	892753	Archie Cochrane	Fleet	\$ 500.00	5642920
09/08/2026	892753	Archie Cochrane	Fleet	\$ 15.24	5642921
09/08/2026	892753	Archie Cochrane	Fleet	\$ 2.92	5642921
09/08/2026	892753	Archie Cochrane	Fleet	\$ 14.36	5642921
09/08/2026	892753	Archie Cochrane	Fleet	\$ 415.45	5642945
09/08/2026	892753	Archie Cochrane	Fleet	\$ 65.97	5642984
09/08/2026	892753	Archie Cochrane	Fleet	\$ 167.06	5642984
09/08/2026	892753	Archie Cochrane	Fleet	\$ 20.28	5643041

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09/08/2026	892753	Archie Cochrane	Fleet	\$ 74.22	5643047
09/08/2026	892753	Archie Cochrane	Fleet	\$ 26.43	5643047
09/08/2026	892753	Archie Cochrane	Fleet	\$ 95.31	5643047
09/08/2026	892753	Archie Cochrane	Fleet	\$ 11.10	5643048
09/08/2026	892753	Archie Cochrane	Fleet	\$ (601.03)	5643841
09/08/2026	892753	Archie Cochrane	Fleet	\$ 71.74	5643927
09/08/2026	892753	Archie Cochrane	Fleet	\$ 172.06	5643927
09/08/2026	892753	Archie Cochrane	Fleet	\$ 273.20	5643927
09/08/2026	892753	Archie Cochrane	Fleet	\$ 140.82	5643927
09/08/2026	892753	Archie Cochrane	Fleet	\$ 137.92	5644645
09/08/2026	892753	Archie Cochrane	Fleet	\$ 237.64	5644645
09/08/2026	892753	Archie Cochrane	Fleet	\$ 271.66	5644645
09/08/2026	892753	Archie Cochrane	Fleet	\$ 340.60	5644645
09/08/2026	892753	Archie Cochrane	Fleet	\$ 66.32	5644645
09/08/2026	892753	Archie Cochrane	Transit	\$ 23.23	5641707 - 3.00204
09/08/2026	892753	Archie Cochrane	Transit	\$ 3.72	5641707 pin (1872, WO: 2027-243)
09/08/2026	892753	Archie Cochrane	Transit	\$ 100.37	5641707 shift lever (1872, WO: 2027-243)
09/08/2026	892753	Archie Cochrane	Transit	\$ 94.41	5642043 brake pad (1876, WO: 2027-218)
09/08/2026	892753	Archie Cochrane	Water	\$ 5.32	COVER
09/08/2026	892756	ATS Inland NW	Airport	\$ 3,984.00	064722
09/08/2026	892756	ATS Inland NW	Airport	\$ 884.75	064723
09/08/2026	892757	Azteca Systems	IT Resources	\$ 115,500.00	CC Approved -Annual Cityworks Renewal 6/21/26-6/20/27
09/08/2026	892759	Batteries Plus GTM	Water	\$ 2,944.00	batteries for CP1100UPS
09/08/2026	ACH	Border States Electric	Wastewater	\$ 420.62	SPS VFD Fan Kits
09/08/2026	ACH	Border States Electric	Wastewater	\$ 2,611.20	SPS VFD replacement power supplies
09/08/2026	ACH	Border States Electric	Water	\$ 142.92	replacement overload for River Water Sam
09/08/2026	ACH	Border States Electric	Water	\$ 11,712.61	replacement VFD for L-Structure Mixer 1
09/08/2026	ACH	Business Planning Concepts	Payroll Clearing	\$ 2,377.00	NCPERS
09/08/2026	ACH	Business Planning Concepts	Payroll Clearing	\$ 2,363.00	NCPERS Group Life Insurance: March, 2026
09/08/2026	892775	Century Link	Airport	\$ 49.20	Airport Terminal Power M
09/08/2026	892775	Century Link	Airport	\$ 45.66	Airport Alarm
09/08/2026	892775	Century Link	Airport	\$ 45.19	Airport 1FB Line
09/08/2026	892775	Century Link	Airport	\$ 83.58	Airport

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09/08/2026	892775	Century Link	Airport	\$ 49.19	Airport P9 Building
09/08/2026	892775	Century Link	Airport	\$ 78.20	Airport -Charges for Airport phone fax alarm line
09/08/2026	892775	Century Link	Airport	\$ 31.99	Bill Date: Aug 16, 2021. QTA Phone
09/08/2026	892775	Century Link	Engineering	\$ 118.40	Measured Lines Depot 50/50
09/08/2026	892775	Century Link	EOC 911	\$ 45.65	911
09/08/2026	892775	Century Link	EOC 911	\$ 45.65	911
09/08/2026	892775	Century Link	EOC 911	\$ 300.00	9-1-1 Center Landfill #2
09/08/2026	892775	Century Link	EOC 911	\$ 311.26	9-1-1 Center Fox Reservoir #2
09/08/2026	892775	Century Link	EOC 911	\$ 2,495.90	9-1-1 Center
09/08/2026	892775	Century Link	Fleet	\$ 44.69	Motor Pool
09/08/2026	892775	Century Link	General	\$ -	Cemetery Kenco Line
09/08/2026	892775	Century Link	IT Resources	\$ (161.62)	Kenco Security Alarm IT Alarm
09/08/2026	892775	Century Link	Library	\$ 421.11	Library 6 lines
09/08/2026	892775	Century Link	P.W. Admin	\$ 118.40	Measured Lines Depot 50/50
09/08/2026	892775	Century Link	Park Dist 1	\$ 66.00	Parks
09/08/2026	892775	Century Link	Park Dist 1	\$ 63.00	Stewart Park Batting Cages
09/08/2026	892775	Century Link	Park Dist 1	\$ 46.00	Parks 3890 Stillwater
09/08/2026	892775	Century Link	Parking	\$ 35.19	Park 2 Elevator Phone
09/08/2026	892775	Century Link	Parking	\$ 49.20	Park 1 Elevator Phone
09/08/2026	892775	Century Link	Phone System	\$ 118.08	Library 4 lines
09/08/2026	892775	Century Link	Phone System	\$ 93.16	Library 4 lines
09/08/2026	892775	Century Link	Phone System	\$ 115.86	Airport Measured Lines
09/08/2026	892775	Century Link	Phone System	\$ 111.90	Met Measured Lines
09/08/2026	892775	Century Link	Phone System	\$ 112.68	BOC Measured Lines
09/08/2026	892775	Century Link	Phone System	\$ 108.40	PUD Measured Lines
09/08/2026	892775	Century Link	Phone System	\$ 2,798.62	Main System Centrex
09/08/2026	892775	Century Link	Phone System	\$ 817.12	Main System Centrex
09/08/2026	892775	Century Link	Phone System	\$ 707.46	Main System Centrex
09/08/2026	892775	Century Link	Planning	\$ 54.20	Planning Traffic Central Broadwater
09/08/2026	892775	Century Link	Planning	\$ 54.20	Planning Traffic Central 9th
09/08/2026	892775	Century Link	Public Safety	\$ 49.20	Fire Elevator
09/08/2026	892775	Century Link	Public Safety	\$ 46.19	Crime Prevention Alarm
09/08/2026	892775	Century Link	Public Safety	\$ 119.32	Fire

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09/08/2026	892775	Century Link	Public Safety	\$ 118.28	Fire RR Crossing Alarm
09/08/2026	892775	Century Link	Public Safety	\$ 59.20	Fire 5 911 Line
09/08/2026	892775	Century Link	Public Safety	\$ 35.19	Fire Maintenance Shop
09/08/2026	892775	Century Link	Radio	\$ 311.26	Fire Airport Radio Tower WCK
09/08/2026	892775	Century Link	Radio	\$ 311.26	Fire Airport Radio Tower Jellison
09/08/2026	892775	Century Link	Solid Waste	\$ 90.08	513B WRF
09/08/2026	892775	Century Link	Solid Waste	\$ 84.38	Solid Waste Landfill
09/08/2026	892775	Century Link	Solid Waste	\$ 76.50	Still Water Building 9-1-1 line
09/08/2026	892775	Century Link	Solid Waste	\$ 187.10	SW Landfill
09/08/2026	892775	Century Link	Street/Traffic	\$ 35.19	PW Traffic 3728 McDougall
09/08/2026	892775	Century Link	Street/Traffic	\$ 49.20	PW Traffic Signal 24 Central
09/08/2026	892775	Century Link	Wastewater	\$ 56.33	PUD Sahara Sand Lift Station
09/08/2026	892775	Century Link	Water	\$ 39.44	PUD Alarm Water Tower
09/08/2026	892786	Cine Billings	Tax Incrmnt N27	\$ 146,494.17	DT TIF assistance Art House Mgmt LLC Babcock Theater
09/08/2026	892790	Community Solutions	Court Grants	\$ 3,635.00	26 Aug. CSI ETG
09/08/2026	892796	County Water District Of Blngs Heights	Park Dist 1	\$ 25.90	water charges for arrowhead park - 13137-00
09/08/2026	892796	County Water District Of Blngs Heights	Park Dist 1	\$ 951.27	water charges for cleavenger park - 01019-00
09/08/2026	892796	County Water District Of Blngs Heights	Park Dist 1	\$ 7,857.24	water charges for hawthorne park - 08163-00
09/08/2026	892796	County Water District Of Blngs Heights	Park Dist 1	\$ 4,271.08	water charges for primrose park - 06100-00
09/08/2026	892796	County Water District Of Blngs Heights	Parks Maint	\$ 2,029.51	water charges for luthern park - 10112-00
09/08/2026	892796	County Water District Of Blngs Heights	Parks Maint	\$ 2,293.36	water charges for rolling hill park - 09174-00
09/08/2026	892796	County Water District Of Blngs Heights	Parks Maint	\$ 3,365.13	water charges for rolling hills park - 16219-00
09/08/2026	892796	County Water District Of Blngs Heights	Parks Maint	\$ 98.80	water charges for twin oaks park - 17196-00
09/08/2026	892796	County Water District Of Blngs Heights	Parks Maint	\$ 4,799.63	water charges for unita park - 17140-00
09/08/2026	892796	County Water District Of Blngs Heights	Parks Maint	\$ 98.80	water charges for walden grove park - 30388-00
09/08/2026	892811	Dustbusters	Street/Traffic	\$ 8,957.42	Dustoil Mag Chloride
09/08/2026	892811	Dustbusters	Street/Traffic	\$ 9,146.63	Dustoil Mag Chloride
09/08/2026	892813	E & JK Enterprises Inc (DO NOT USE)	Airport	\$ 4,624.00	Aviation workers screening services as required by TSA
09/08/2026	892815	EBMS	City Ins Fund	\$ 1,911.00	August 2026 ACA Fees Inv SIN6919176
09/08/2026	892815	EBMS	City Ins Fund	\$ 34,137.50	Benefit Mgmt Fee
09/08/2026	892815	EBMS	City Ins Fund	\$ 9,157.50	Case Management Fee
09/08/2026	892815	EBMS	City Ins Fund	\$ 730.00	CDH Admin Fee FSA
09/08/2026	892815	EBMS	City Ins Fund	\$ 1,305.50	CDH Admin Fee HSA

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09/08/2026	892815	EBMS	City Ins Fund	\$ 8,325.00	PPO Fee
09/08/2026	892815	EBMS	City Ins Fund	\$ 82,916.63	Specific Premium
09/08/2026	892815	EBMS	Payroll Clearing	\$ 804.00	Vision Admin Fee
09/08/2026	892815	EBMS	Payroll Clearing	\$ 12,937.41	VSP
09/08/2026	ACH	Eldorado National California	Transit	\$ 3,076.57	90900705 DEF tanks
09/08/2026	892818	Elite Industrial	Wastewater	\$ 7,263.62	SPS Motor 1 Overhaul
09/08/2026	892819	Empire Garage Owner's Association	Parking	\$ 8,475.87	IN001822_CITY OF BILLINGS AUGUST ASSESSMENT
09/08/2026	ACH	Endress & Hauser	Wastewater	\$ 4,826.33	sludge flow meter replacement
09/08/2026	892824	EXOR	Wastewater	\$ 4,381.90	Liftstation OIT Upgrades
09/08/2026	892826	Farstad Oil	Transit	\$ 3,647.49	IN-331185-26 oil- 5W40
09/08/2026	892829	Fisher Sand & Gravel	Street/Traffic	\$ 5,979.40	D & C - Virginia Ln @ Parkhill
09/08/2026	892829	Fisher Sand & Gravel	Street/Traffic	\$ 1,067.26	D & C Paving - 103 Birchwood Dr
09/08/2026	892829	Fisher Sand & Gravel	Street/Traffic	\$ 363.30	D & C Paving - 900 Calico, 500 Sahara, 159 Norris Ct S
09/08/2026	892829	Fisher Sand & Gravel	Street/Traffic	\$ 350.00	Manholes paved - Ocotillo - 2223 Clark/2302 Lewis
09/08/2026	892829	Fisher Sand & Gravel	Street/Traffic	\$ 5,123.30	Mill and fill - 2nd Ave N and N 22nd St
09/08/2026	892829	Fisher Sand & Gravel	Street/Traffic	\$ 19,790.56	Mill and fill 19th St W and Miles Ave
09/08/2026	892829	Fisher Sand & Gravel	Street/Traffic	\$ 5,340.30	Mill and pave 19th St W between Miles and Howard
09/08/2026	892838	Gillig Corporation	Transit	\$ 38.74	41470914 horn button
09/08/2026	892838	Gillig Corporation	Transit	\$ 6,214.68	41474243 PS pump & motor
09/08/2026	892838	Gillig Corporation	Transit	\$ 9.88	41475216 P5 pump gasket
09/08/2026	892838	Gillig Corporation	Transit	\$ 55.98	41476098 coolant cap
09/08/2026	892840	Graybar Electric Company	Water	\$ 3,449.73	High Service H2 VFD Replacement
09/08/2026	892845	Hawkins	Water	\$ 19,000.00	Gas Chlorine for WTP
09/08/2026	892850	Hughes Fire Equipment	Fleet	\$ 29.23	647322
09/08/2026	892850	Hughes Fire Equipment	Fleet	\$ 21.68	647322
09/08/2026	892850	Hughes Fire Equipment	Fleet	\$ 2.56	647322
09/08/2026	892850	Hughes Fire Equipment	Fleet	\$ 362.74	647322
09/08/2026	892850	Hughes Fire Equipment	Fleet	\$ 36.09	647352
09/08/2026	892850	Hughes Fire Equipment	Fleet	\$ 75.60	647352
09/08/2026	892850	Hughes Fire Equipment	Fleet	\$ 6.40	647352
09/08/2026	892850	Hughes Fire Equipment	Fleet	\$ 11.93	647352
09/08/2026	892850	Hughes Fire Equipment	Fleet	\$ 14.16	647352
09/08/2026	892850	Hughes Fire Equipment	Fleet	\$ 92.04	647352

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09/08/2026	892850	Hughes Fire Equipment	Fleet	\$ 182.48	647352
09/08/2026	892850	Hughes Fire Equipment	Public Safety	\$ 497.52	PUMP TESTING 4045
09/08/2026	892850	Hughes Fire Equipment	Public Safety	\$ 497.52	PUMP TESTING 4046
09/08/2026	892850	Hughes Fire Equipment	Public Safety	\$ 497.52	PUMP TESTING 4047
09/08/2026	892850	Hughes Fire Equipment	Public Safety	\$ 497.52	PUMP TESTING 4048
09/08/2026	892850	Hughes Fire Equipment	Public Safety	\$ 497.52	PUMP TESTING 4050
09/08/2026	892850	Hughes Fire Equipment	Public Safety	\$ 497.52	PUMP TESTING 4051
09/08/2026	892850	Hughes Fire Equipment	Public Safety	\$ 497.52	PUMP TESTING 4054
09/08/2026	892850	Hughes Fire Equipment	Public Safety	\$ 497.52	PUMP TESTING 4055
09/08/2026	892850	Hughes Fire Equipment	Public Safety	\$ 497.52	PUMP TESTING 4056
09/08/2026	892850	Hughes Fire Equipment	Public Safety	\$ 497.52	PUMP TESTING 4058
09/08/2026	892850	Hughes Fire Equipment	Public Safety	\$ 497.52	PUMP TESTING 4060
09/08/2026	892850	Hughes Fire Equipment	Public Safety	\$ 497.52	PUMP TESTING 4093
09/08/2026	892851	Hydrite Chemical	Wastewater	\$ 2,741.60	digester defoamant
09/08/2026	892853	IMEG Corp	Planning	\$ 33,714.21	Professional Services through August 9, 2026
09/08/2026	892855	Insight Public Sector	Building	\$ 4,175.40	MS Surface Pro 12 cellular, dock, keyboard cover
09/08/2026	892855	Insight Public Sector	Building	\$ 232.19	MS Surface Pro 12 cellular, dock, keyboard cover
09/08/2026	892855	Insight Public Sector	Public Safety	\$ 910.42	Qty. 1 FZ-56 -Sparrow Police
09/08/2026	892856	Integrity Pump Solutions	Wastewater	\$ 21,619.00	Hot water Circ Pump for #2 Heat Exchange
09/08/2026	892852	I-State Truck	Fleet	\$ 184.22	C251415200.01
09/08/2026	892852	I-State Truck	Fleet	\$ 40.00	C251415200.01
09/08/2026	892852	I-State Truck	Fleet	\$ 12.88	C251415497.01
09/08/2026	892852	I-State Truck	Fleet	\$ 28.68	C251415758.01
09/08/2026	892852	I-State Truck	Fleet	\$ 199.99	C251415812.01
09/08/2026	892852	I-State Truck	Fleet	\$ 100.44	C251415868.01
09/08/2026	892852	I-State Truck	Fleet	\$ 63.19	C251416007.01
09/08/2026	892852	I-State Truck	Fleet	\$ 489.24	C251416316:01
09/08/2026	892852	I-State Truck	Fleet	\$ 147.80	C251416519:01
09/08/2026	892852	I-State Truck	P.W. Admin	\$ 384.81	ANGLE MTG
09/08/2026	892852	I-State Truck	P.W. Admin	\$ 3,712.38	FIFTH WHEEL ASSY
09/08/2026	892852	I-State Truck	P.W. Admin	\$ 125.00	SHIPPING
09/08/2026	892873	L N Curtis and Sons	Public Safety	\$ 5,583.00	Hurst Tool Repairs
09/08/2026	892873	L N Curtis and Sons	Public Safety	\$ 502.65	MSA Cairns Traditional Helmet

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09/08/2026	892873	L N Curtis and Sons	Public Safety	\$ 1,717.38	Nomex Brush Pants
09/08/2026	892873	L N Curtis and Sons	Public Safety	\$ 578.15	Structural Firefighting Gear - gloves
09/08/2026	892877	Local 521	Public Safety	\$ 6,500.00	New Recruit Clothing Allowance
09/08/2026	892885	Midland West Manufacturing Co	Fleet	\$ 8,350.00	19983
09/08/2026	892886	Montana Conservation Corps Inc	Park Dist 1	\$ 16,000.00	26T9006S-01-July conservation intern for forestry
09/08/2026	892887	Montana CSED	Payroll Clearing	\$ 5,533.35	Child Support
09/08/2026	892890	MFPE	Payroll Clearing	\$ 3,157.44	Payroll Summary
09/08/2026	892891	Montana Peterbilt	Fleet	\$ 20.00	103280MI
09/08/2026	892891	Montana Peterbilt	Fleet	\$ 288.30	103280MI
09/08/2026	892891	Montana Peterbilt	Fleet	\$ 7.78	140084BL
09/08/2026	892891	Montana Peterbilt	Fleet	\$ 100.00	140084BL
09/08/2026	892891	Montana Peterbilt	Fleet	\$ 3,126.95	140084BL
09/08/2026	892891	Montana Peterbilt	Fleet	\$ 2,857.05	140084BL
09/08/2026	892891	Montana Peterbilt	Fleet	\$ 11.81	140084BL
09/08/2026	892891	Montana Peterbilt	Fleet	\$ 60.33	140084BL
09/08/2026	892891	Montana Peterbilt	Fleet	\$ 130.00	140484BL
09/08/2026	892891	Montana Peterbilt	Fleet	\$ 1,047.95	140484BL
09/08/2026	892891	Montana Peterbilt	Fleet	\$ 218.75	140484BL
09/08/2026	892891	Montana Peterbilt	Fleet	\$ 87.61	140667BL
09/08/2026	892891	Montana Peterbilt	Fleet	\$ 89.40	140667BL
09/08/2026	892891	Montana Peterbilt	Fleet	\$ 130.00	140667BL
09/08/2026	892891	Montana Peterbilt	Fleet	\$ 197.07	140905BL
09/08/2026	892891	Montana Peterbilt	Fleet	\$ 1,650.53	140912BL
09/08/2026	892891	Montana Peterbilt	Fleet	\$ 300.00	140912BL
09/08/2026	892891	Montana Peterbilt	Fleet	\$ 137.83	141036BL
09/08/2026	892891	Montana Peterbilt	Fleet	\$ 178.80	141123BL
09/08/2026	892891	Montana Peterbilt	Fleet	\$ 175.22	141123BL
09/08/2026	892891	Montana Peterbilt	Fleet	\$ 588.35	141235BL
09/08/2026	892891	Montana Peterbilt	Fleet	\$ 40.00	141262BL
09/08/2026	892891	Montana Peterbilt	Fleet	\$ 81.84	141262BL
09/08/2026	892891	Montana Peterbilt	Fleet	\$ 12.16	141262BL
09/08/2026	892891	Montana Peterbilt	Fleet	\$ 206.02	141262BL
09/08/2026	892891	Montana Peterbilt	Fleet	\$ 7.40	141262BL

Check Date	Check	Name	Fund Name	Amount	Item Desc
09/08/2026	892891	Montana Peterbilt	Fleet	\$ 51.14	141262BL
09/08/2026	892891	Montana Peterbilt	Fleet	\$ 166.56	141331BL
09/08/2026	892891	Montana Peterbilt	Fleet	\$ 715.56	141331BL
09/08/2026	892891	Montana Peterbilt	Fleet	\$ 397.80	141620BL
09/08/2026	892891	Montana Peterbilt	Fleet	\$ 12.88	141647BL
09/08/2026	892891	Montana Peterbilt	Fleet	\$ 109.48	141647BL
09/08/2026	892891	Montana Peterbilt	Fleet	\$ 95.02	141647BL
09/08/2026	892891	Montana Peterbilt	Fleet	\$ 121.30	141647BL
09/08/2026	892891	Montana Peterbilt	Fleet	\$ (218.75)	CM140484BL
09/08/2026	892892	MSFA	Payroll Clearing	\$ 6,664.79	Payroll Summary
09/08/2026	892895	Morrison Maierle	Transit	\$ 1,861.41	Amendment #20 MET Bus Wash Equipment Upgrade
09/08/2026	892895	Morrison Maierle	Transit	\$ 2,614.71	Transfer Center Camera Systems Project - Federal
09/08/2026	892895	Morrison Maierle	Transit	\$ 361.26	Transfer Center Camera Systems Project - Federal
09/08/2026	892895	Morrison Maierle	Transit	\$ 653.68	Transfer Center Camera Systems Project - Local
09/08/2026	892895	Morrison Maierle	Transit	\$ 90.32	Transfer Center Camera Systems Project - Local
09/08/2026	892898	MPPA	Payroll Clearing	\$ 4,128.67	Payroll Summary
09/02/2026	892738	MT Dept of Revenue-CGR2	Airport	\$ 5,526.32	Taxilane Construction 2026 - Federal Share
09/02/2026	892738	MT Dept of Revenue-CGR2	Airport	\$ 290.86	Taxilane Construction 2026 - Local Share
09/02/2026	892738	MT Dept of Revenue-CGR2	Airport	\$ 2,971.61	Ticket Area & New In-Line Baggage Belt System - Martel
09/02/2026	892738	MT Dept of Revenue-CGR2	Airport	\$ 156.40	Ticket Area & New In-Line Baggage Belt System - Martel
09/02/2026	892738	MT Dept of Revenue-CGR2	Airport	\$ 1,051.03	Ticket Area & New In-Line Baggage Belt System - Martel
09/02/2026	892738	MT Dept of Revenue-CGR2	Gas Tax	\$ 181.35	WO 26-04 3rd Ave N ADA and Storm Rehab
09/02/2026	892738	MT Dept of Revenue-CGR2	Storm Sewer	\$ 463.15	WO 26-04 3rd Ave N ADA and Storm Rehab
09/02/2026	892738	MT Dept of Revenue-CGR2	Tax Incrmnt E	\$ 192.37	WO 26-04 3rd Ave N ADA and Storm Rehab
09/02/2026	892738	MT Dept of Revenue-CGR2	Wastewater	\$ 653.37	WO 25-23 Fiber Optic Belknap Svc Center to Stillwater Bldg
09/02/2026	892738	MT Dept of Revenue-CGR2	Water	\$ 23,004.16	WO 19-12 West End Reservoir Project
09/02/2026	892738	MT Dept of Revenue-CGR2	Water	\$ 15.19	WO 23-12 Zone 4 Pump Station & Waterline Improvs
09/02/2026	892738	MT Dept of Revenue-CGR2	Water	\$ -	WO 23-29 Grand Avenue Waterline Replacement
09/02/2026	892738	MT Dept of Revenue-CGR2	Water	\$ 653.37	WO 25-23 Fiber Optic Belknap Svc Center to Stillwater Bldg
09/02/2026	892738	MT Dept of Revenue-CGR2	Water	\$ 1,651.26	WO 26-16 West End Reservoir Const Services Contract
09/08/2026	ACH	Northwest Industrial Supply	Wastewater	\$ 24.76	allen socket
09/08/2026	ACH	Northwest Industrial Supply	Wastewater	\$ 1,200.71	Replacement chain falls to replace bad c
09/08/2026	ACH	Northwest Industrial Supply	Water	\$ 719.60	#00 SOLID BACK IRRIGATION SHOVEL P/N: 8025136

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09/08/2026	ACH	Northwest Industrial Supply	Water	\$ 29.28	1 GALLON PLASTIC BUCKET P/N: 8007218
09/08/2026	ACH	Northwest Industrial Supply	Water	\$ 91.40	24" PUSH BROOM 578-202 - TSP27063 (TSP27063 578-202)
09/08/2026	ACH	Northwest Industrial Supply	Water	\$ 24.76	allen socket
09/08/2026	ACH	Northwest Industrial Supply	Water	\$ 73.80	BROOM HANDLE UNTHREADED - 994-3800HL (994-3800 HL)
09/08/2026	ACH	Northwest Industrial Supply	Water	\$ 287.38	replaced Vice
09/08/2026	ACH	Northwest Industrial Supply	Water	\$ 162.30	SQUARE POINT SHOVELS
09/08/2026	892908	NorthWestern Energy	Library	\$ 14,852.35	3039007-4 Library electricity Sept. 2026
09/08/2026	892908	NorthWestern Energy	Public Safety	\$ 2,809.81	Station 1 Monthly services
09/08/2026	892908	NorthWestern Energy	Wastewater	\$ 3,086.62	2251 Belknap Ave WTP July 2026
09/08/2026	892908	NorthWestern Energy	Water	\$ 234,582.53	2251 Belknap Ave WTP July 2026
09/08/2026	892908	NorthWestern Energy	Water	\$ 9,259.83	2251 Belknap Ave WTP July 2026
09/08/2026	892908	NorthWestern Energy	Water	\$ 936.92	805 Constitution Aug 2026
09/08/2026	892910	Olympic Sales	Fleet	\$ 424.41	16806
09/08/2026	892910	Olympic Sales	Fleet	\$ 5,378.52	16806
09/08/2026	892910	Olympic Sales	Fleet	\$ 385.60	16827
09/08/2026	892910	Olympic Sales	Fleet	\$ 2,689.26	16827
09/08/2026	892913	Outpost24	IT Resources	\$ 7,230.27	Annual Spec Ops Password Policy 6/11/26-6/10/27
09/08/2026	892917	Potters Industries	Street/Traffic	\$ 28,600.00	Traffic paint beads - .650/lb X 44,000 = \$28,600
09/08/2026	892920	Pride of Montana Inc	Library	\$ 5,940.00	73031 Custodial August 2026
09/08/2026	892922	Public Works Belknap	Airport	\$ 24,801.44	Account 3074776
09/08/2026	892922	Public Works Belknap	Water	\$ 950.45	2035 Santiago Blvd Irr July 2026
09/08/2026	892922	Public Works Belknap	Water	\$ 15.14	3300 Rim point Dr Storm Water July 2026
09/08/2026	892932	Romaine Electric	Transit	\$ 3,474.24	1-603022-1 alternator
09/08/2026	892933	S & S Machine	Wastewater	\$ 8,100.00	fabricatin/repair of Spider bearing hold
09/08/2026	892938	SavATree	Street/Traffic	\$ 3,291.75	Herbicide spraying
09/08/2026	892944	SHI International Corp	IT Resources	\$ 51,691.35	Wasabi Cloud Storage 550TB 8/31/26-8/31-27
09/08/2026	892949	Solid Waste Systems	Fleet	\$ 71.15	P36938SPO
09/08/2026	892949	Solid Waste Systems	Fleet	\$ 1,582.16	P36938SPO
09/08/2026	892949	Solid Waste Systems	Fleet	\$ 2,298.51	P37015SPO
09/08/2026	892949	Solid Waste Systems	Fleet	\$ 27.40	P37015SPO
09/08/2026	892949	Solid Waste Systems	Fleet	\$ 16.49	P37181SPO
09/08/2026	892949	Solid Waste Systems	Fleet	\$ 481.34	P37181SPO
09/08/2026	892949	Solid Waste Systems	Fleet	\$ 420.42	P37363SPO

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09/08/2026	892949	Solid Waste Systems	Fleet	\$ 16.71	P37363SPO
09/08/2026	892949	Solid Waste Systems	Fleet	\$ 33.22	P37510SPO
09/08/2026	892949	Solid Waste Systems	Fleet	\$ 1,461.38	P37510SPO
09/08/2026	892949	Solid Waste Systems	Fleet	\$ 626.22	P38354SPO
09/08/2026	892949	Solid Waste Systems	Fleet	\$ 101.64	P38354SPO
09/08/2026	892949	Solid Waste Systems	Fleet	\$ 251.28	P38354SPO
09/08/2026	892950	Speedy Auto Glass	Building	\$ 40.00	--; WINDSHIELD REPAIR
09/08/2026	892950	Speedy Auto Glass	Public Safety	\$ 1,188.04	--; WINDSHIELD
09/08/2026	892950	Speedy Auto Glass	Public Safety	\$ 730.46	--; WINDSHIELD
09/08/2026	892950	Speedy Auto Glass	Public Safety	\$ 560.33	--; WINDSHIELD
09/08/2026	892950	Speedy Auto Glass	Solid Waste	\$ 600.00	WINDSHEILD INSTALL
09/08/2026	ACH	Teamsters Union Local 190	Payroll Clearing	\$ 8,961.00	Payroll Summary
09/08/2026	892964	Tel Net Systems	Library	\$ 7,473.00	I-3449 Installation of the wireless access points per the TRP
09/08/2026	892966	Goodyear Tire & Rubber Company	Transit	\$ 3,667.27	9873917453 tire lease
09/08/2026	ACH	Town & Country Supply	Airport	\$ 33,175.20	455330 car rental fuel airport
09/08/2026	ACH	Town & Country Supply	Fleet	\$ 10,252.59	455396
09/08/2026	ACH	Town & Country Supply	Fleet	\$ 7,613.13	455396
09/08/2026	ACH	Town & Country Supply	Fleet	\$ 21,593.63	455396
09/08/2026	ACH	Town & Country Supply	Fleet	\$ 7,904.61	455396
09/08/2026	ACH	Town & Country Supply	Park Dist 1	\$ 1,393.88	diesel for cemetery - 457037
09/08/2026	ACH	Town & Country Supply	Public Safety	\$ 6,247.11	Unleaded fuel and diesel for stations
09/08/2026	ACH	Town & Country Supply	Transit	\$ 8,092.46	455279 unleaded fuel
09/08/2026	ACH	Town & Country Supply	Transit	\$ 27,582.60	455328 diesel fuel
09/08/2026	ACH	Town & Country Supply	Transit	\$ 28,169.29	455351 - 6001 gallons of diesel
09/08/2026	892978	Value Line Publishing	Library	\$ 5,660.00	26JW-178237 Annual subscription
09/08/2026	892979	Vector Solutions	Public Safety	\$ 47,978.40	Annual Vector Solutions 9/30/26-9/29/27
09/08/2026	892986	Xylem Water Solutions USA	Wastewater	\$ 2,758.42	Rehberg Lagoon UV Control Boards
09/08/2026	892987	Yellowstone County Sheriffs Office	PD Program	\$ 8,125.00	1/2 Share of PE/PI for April - June 2026.
09/08/2026	892987	Yellowstone County Sheriffs Office	PD Program	\$ 475.00	1/2 Share of PE/PI for Jan - March.
09/08/2026	892987	Yellowstone County Sheriffs Office	PD Program	\$ 6,308.40	Overtime for HIDTA for April - June, 2026.
09/08/2026	892987	Yellowstone County Sheriffs Office	PD Program	\$ 5,783.81	Overtime for HIDTA for January - March, 2026.
09/08/2026	892989	Yellowstone Valley Elec	Street/Traffic	\$ 253.56	Hillcrest Rd (Irr), Grand Peaks Subd Park-Castlestone/T
09/08/2026	892989	Yellowstone Valley Elec	Wastewater	\$ 219.61	2229 BLue Creek Rd Sewer Lift Station J

Check Date	Check	Name	Fund Name	Amount	Item Desc
09/08/2026	892989	Yellowstone Valley Elec	Wastewater	\$ 197.77	3002 Cattle Dr Pivot
09/08/2026	892989	Yellowstone Valley Elec	Wastewater	\$ 1,208.28	3002 Cattle Dr Rehberg Aeration Ponds
09/08/2026	892989	Yellowstone Valley Elec	Wastewater	\$ 176.07	4523 IronHorse Trl Rehberg Sewer Lift
09/08/2026	892989	Yellowstone Valley Elec	Wastewater	\$ 216.87	54th St W/Dovetail Ave lift Station Ju
09/08/2026	892989	Yellowstone Valley Elec	Water	\$ 3,541.40	58th ST W Pump Station July 2026
09/08/2026	892989	Yellowstone Valley Elec	Water	\$ 27.00	Winchester Trl/Rod and Gun club Scada sy