

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/22/2020	834097	Aerzen USA Corp	Wastewater	\$ 3,342.51	SEPI-20-002223; BLOWER FILTERS
06/22/2020	834098	Am Medical Response	Public Safety	\$ 12.65	164764 TWILL TAPE COTTON 1/2" X 36 YARDS, WHITE NON-STERILE
06/22/2020	834098	Am Medical Response	Public Safety	\$ 22.73	419877 SAFETY SCALPEL BARD-PARKER #11 BOX/10
06/22/2020	834098	Am Medical Response	Public Safety	\$ 2,094.96	AED BATTERIES, LP1000 11141-000100
06/22/2020	834098	Am Medical Response	Public Safety	\$ 8.36	ANCET, SAFETY PRESS ACTIV GRN 2.0MM 100/BX - 20BX/CS
06/22/2020	834098	Am Medical Response	Public Safety	\$ 248.90	CALCIUM GLUCONATE CS/25
06/22/2020	834098	Am Medical Response	Public Safety	\$ 137.00	CHEST SEAL DRESSING SAM, COMBO
06/22/2020	834098	Am Medical Response	Public Safety	\$ 192.74	INTRANASAL MUCOSAL ATOMIZATION DEVICE LMA BX/25
06/22/2020	834098	Am Medical Response	Public Safety	\$ 145.20	PNEUMOTHORAX SET ARS
06/22/2020	834098	Am Medical Response	Public Safety	\$ 305.60	QUICK CLOT Z-FOLD 3" X 4-YARDS
06/22/2020	834098	Am Medical Response	Public Safety	\$ 17.25	SKIN PRED, CHLORAPREP FREPP 1.5CC 20/CT - 25CT/CS ENTURA
06/22/2020	834101	Angel Armor	Public Safety	\$ 4,056.71	Angel Armor 12899, SWAT armor plates
06/22/2020	834102	Archie Cochrane	Fleet	\$ 244.35	5327302 PO NUM 310555
06/22/2020	834102	Archie Cochrane	General	\$ 2.12	5327359
06/22/2020	834102	Archie Cochrane	Public Safety	\$ 1,757.82	5326637
06/22/2020	834102	Archie Cochrane	Public Safety	\$ 276.92	5326695
06/22/2020	834102	Archie Cochrane	Public Safety	\$ (400.00)	5326764
06/22/2020	834102	Archie Cochrane	Public Safety	\$ 147.26	5326824
06/22/2020	834102	Archie Cochrane	Public Safety	\$ 69.91	5327120
06/22/2020	834102	Archie Cochrane	Public Safety	\$ 202.73	5327155
06/22/2020	834102	Archie Cochrane	Public Safety	\$ 225.30	5327215
06/22/2020	834102	Archie Cochrane	Public Safety	\$ 213.70	5327302
06/22/2020	834102	Archie Cochrane	Public Safety	\$ 75.39	5327359
06/22/2020	834102	Archie Cochrane	Transit	\$ 243.19	5328854
06/22/2020	834104	Azteca Systems	General	\$ 9,600.00	PRPL -CityWorks licenses
06/22/2020	834104	Azteca Systems	P.W. Admin	\$ 5,505.00	PW CityWorks License renewal
06/22/2020	834104	Azteca Systems	Parks Maint	\$ 9,600.00	PRPL -CityWorks licenses
06/22/2020	834104	Azteca Systems	Street/Traffic	\$ 8,950.00	PW CityWorks License renewal
06/22/2020	834104	Azteca Systems	Wastewater	\$ 3,578.00	PW CityWorks License renewal
06/22/2020	834104	Azteca Systems	Water	\$ 5,367.00	PW CityWorks License renewal
06/22/2020	834111	Billings Times	P.W. Admin	\$ 1,289.00	Public Works- liquid waste permits
06/22/2020	834111	Billings Times	Public Safety	\$ 321.90	Animal Control- impound forms
06/22/2020	834111	Billings Times	Public Safety	\$ 456.89	Animal Control- license forms
06/22/2020	834111	Billings Times	Public Safety	\$ 96.10	Animal Control- window envelopes
06/22/2020	834111	Billings Times	Public Safety	\$ 521.68	Police -fingerprint envelopes
06/22/2020	834111	Billings Times	Public Safety	\$ 572.00	Police- receipt books
06/22/2020	834109	Blgs Carpet Clean	Public Safety	\$ 4,700.00	FIRE 3: MOLD REMEDIATION & MATERIAL REPLACEMENT
06/22/2020	834109	Blgs Carpet Clean	Public Safety	\$ 906.00	FIRE3: FOUND DURING MOLD MITIGATION PROJECT.
06/22/2020	834112	Brenntag Pacific	Water	\$ 3,450.00	BPI53298; CHLORINE FOR STAPLES PUMP STATION FEED
06/22/2020	834115	Business Tax Section	Airport	\$ 328.24	Restripe Airfield Paint Markings. Taxiways and Runway 10L/28R
06/22/2020	834115	Business Tax Section	Airport	\$ 3.49	Retainage Release

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06/22/2020	834115	Business Tax Section	General	\$ 119.63	Business Tax for City PO 20-000654 Terracon
06/22/2020	834115	Business Tax Section	Park District 1	\$ 748.99	WO 20-03 Overlay/Chip Seal; Pmt 1
06/22/2020	834115	Business Tax Section	Public Safety	\$ 960.96	Police Evidence Building
06/22/2020	834115	Business Tax Section	Public Safety	\$ 8,351.56	Police Evidence Building
06/22/2020	834115	Business Tax Section	Rose Pool Const	\$ 1,539.34	Centennial Park phase 1 construction-FristMark Construction
06/22/2020	834115	Business Tax Section	Rose Pool Const	\$ -	Change order #1 for FirstMark (176,204)
06/22/2020	834115	Business Tax Section	Storm Sewer	\$ 8.98	WO 17-05 Monad Rd & Daniel St Traffic Signal; Pmt 4F
06/22/2020	834115	Business Tax Section	Tax Incr S	\$ 2,073.60	Police Evidence Building
06/22/2020	834115	Business Tax Section	Tax Incr S	\$ -	Police Evidence Building
06/22/2020	834115	Business Tax Section	Wastewater	\$ 258.16	Replace Siding, Roof, Gutters on Primary Digester Bldg.
06/22/2020	834115	Business Tax Section	Water	\$ 216.35	20002; WATERLINE REPAIR LIST 8/2/19
06/22/2020	834115	Business Tax Section	Water	\$ 277.50	WO 18-15 Voelker Pump Station Improvements and Staples Generator; Pmt 5
06/22/2020	834122	Chicago Title of MT	CDBG	\$ 10,000.00	FTHB Dustin Ferguson 1326 Yellowstone River Road
06/22/2020	834125	CompuNet	Library	\$ 4,750.27	149128 projector for the community room. Moved up in the TRP
06/22/2020	834130	Crewsense	EOC 911	\$ 3,114.97	FIRE/911: Scheduling software annual renewal-06/13/20 thru 06/12/2022
06/22/2020	834130	Crewsense	Public Safety	\$ 11,302.90	FIRE/911: Scheduling software annual renewal-06/13/20 thru 06/12/2021
06/22/2020	834141	Dixie Petro-Chem	Water	\$ 7,504.00	BULK CHLORINE
06/22/2020	834145	Dustbusters	Street/Traffic	\$ 8,424.99	inv#63529 dustgard used for dust suppressant on gravel streets
06/22/2020	834148	Energy Laboratories	Wastewater	\$ 802.00	318652; COMPLIANCE TESTING
06/22/2020	834148	Energy Laboratories	Wastewater	\$ 385.00	319324; COMPLIANCE TESTING
06/22/2020	834148	Energy Laboratories	Wastewater	\$ 2,462.00	Primary effluent and secondary effluent testing
06/22/2020	834148	Energy Laboratories	Wastewater	\$ 154.00	Sampling on Nutter and 9th/3rd
06/22/2020	834152	First Interstate Bank	Tax Incr E	\$ 121,004.00	FY 2020 Development Agreement Payment
06/22/2020	834153	First Montana Title	CDBG	\$ 10,000.00	FTHB Danica Codden 399 Bohl Avenue
06/22/2020	834155	First Montana Title	CDBG	\$ 10,000.00	FTHB Daniel Hutchinson 837 Broadwater
06/22/2020	834154	First Montana Title	CDBG	\$ 15,000.00	FTHB Roxanne Shult 105 Jefferson
06/22/2020	834161	Galaxy Digital	Park District 1	\$ 3,250.00	volunteer management software
06/22/2020	834162	Galles Filter Service	Facilities	\$ 37.34	P-96654.01
06/22/2020	834162	Galles Filter Service	Fleet	\$ 48.46	P96188.01 PO NUM 310115
06/22/2020	834162	Galles Filter Service	Fleet	\$ 126.21	P96258.01 PO NUM 310115
06/22/2020	834162	Galles Filter Service	Fleet	\$ 223.74	P96364.01 PO NUM 310115
06/22/2020	834162	Galles Filter Service	Fleet	\$ 89.00	P96432.01 PO NUM 310115
06/22/2020	834162	Galles Filter Service	Fleet	\$ 52.24	P-96565.01 PO NUM 310115
06/22/2020	834162	Galles Filter Service	Fleet	\$ 248.01	P-96566.01 PO NUM 310115
06/22/2020	834162	Galles Filter Service	Fleet	\$ 214.55	P-96644.01 PO NUM 310115
06/22/2020	834162	Galles Filter Service	Fleet	\$ 24.87	P-96645.01 PO NUM 310115
06/22/2020	834162	Galles Filter Service	Fleet	\$ 105.87	P-96715.01 PO NUM 310115
06/22/2020	834162	Galles Filter Service	Fleet	\$ 404.12	P-96779.01 PO NUM 310115
06/22/2020	834162	Galles Filter Service	Fleet	\$ 12.19	P96988.01 PO NUM 310115
06/22/2020	834162	Galles Filter Service	Public Safety	\$ 18.58	P-96203.01
06/22/2020	834162	Galles Filter Service	Solid Waste	\$ 407.01	Filters for the Landfill

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06/22/2020	834162	Galles Filter Service	Solid Waste	\$ 97.18	Filters for the Landfill
06/22/2020	834162	Galles Filter Service	Solid Waste	\$ 388.72	Filters for the Landfill
06/22/2020	834162	Galles Filter Service	Solid Waste	\$ 379.07	Filters for the Landfill
06/22/2020	834162	Galles Filter Service	Solid Waste	\$ 611.60	Filters for the Landfill
06/22/2020	834162	Galles Filter Service	Solid Waste	\$ 91.10	P96066.01
06/22/2020	834162	Galles Filter Service	Solid Waste	\$ 91.10	P-96473.01
06/22/2020	834162	Galles Filter Service	Solid Waste	\$ 208.57	P-96777.01
06/22/2020	834162	Galles Filter Service	Street/Traffic	\$ 267.34	P-96476.01
06/22/2020	834162	Galles Filter Service	Transit	\$ 12.46	P-96280-01 PO NUM 310115
06/22/2020	834162	Galles Filter Service	Transit	\$ 63.79	P-96363-01 PO NUM 310115
06/22/2020	834162	Galles Filter Service	Transit	\$ 24.60	P-96368-01
06/22/2020	834162	Galles Filter Service	Transit	\$ 6.23	T-86907 PO NUM 310115
06/22/2020	834162	Galles Filter Service	Wastewater	\$ 21.82	NONSTOCKING ITEMS-P.U.D.
06/22/2020	834162	Galles Filter Service	Wastewater	\$ 36.93	NONSTOCKING ITEMS-P.U.D.
06/22/2020	834162	Galles Filter Service	Wastewater	\$ 103.93	NONSTOCKING ITEMS-P.U.D.
06/22/2020	834162	Galles Filter Service	Wastewater	\$ 32.94	NONSTOCKING ITEMS-P.U.D.
06/22/2020	834162	Galles Filter Service	Wastewater	\$ 10.91	NONSTOCKING ITEMS-P.U.D.
06/22/2020	834162	Galles Filter Service	Wastewater	\$ 2.71	P96190.01
06/22/2020	834162	Galles Filter Service	Water	\$ 291.96	NONSTOCKING ITEMS-P.U.D.
06/22/2020	834162	Galles Filter Service	Water	\$ 15.66	NONSTOCKING ITEMS-P.U.D.
06/22/2020	834162	Galles Filter Service	Water	\$ 29.44	NONSTOCKING ITEMS-P.U.D.
06/22/2020	834162	Galles Filter Service	Water	\$ 122.51	NONSTOCKING ITEMS-P.U.D.
06/22/2020	834162	Galles Filter Service	Water	\$ 45.88	NONSTOCKING ITEMS-P.U.D.
06/22/2020	834162	Galles Filter Service	Water	\$ 117.73	NONSTOCKING ITEMS-P.U.D.
06/22/2020	834162	Galles Filter Service	Water	\$ 11.36	NONSTOCKING ITEMS-P.U.D.
06/22/2020	834162	Galles Filter Service	Water	\$ 134.10	NONSTOCKING ITEMS-P.U.D.
06/22/2020	834162	Galles Filter Service	Water	\$ 70.64	NONSTOCKING ITEMS-P.U.D.
06/22/2020	834162	Galles Filter Service	Water	\$ 11.00	P96189.01
06/22/2020	834164	Gillig Corporation	Transit	\$ 413.30	40704031
06/22/2020	834164	Gillig Corporation	Transit	\$ 94.50	40701948 PO NUM 310519
06/22/2020	834164	Gillig Corporation	Transit	\$ 1,977.66	40701949 PO NUM 310519
06/22/2020	834164	Gillig Corporation	Transit	\$ 1,185.78	40702288 PO NUM 310519
06/22/2020	834173	HDR	Light Maint	\$ 152.93	WO 20-33 Public Works GIS Services
06/22/2020	834173	HDR	Solid Waste	\$ 305.87	WO 20-33 Public Works GIS Services
06/22/2020	834173	HDR	Storm Sewer	\$ 611.73	WO 20-33 Public Works GIS Services; 1200273818
06/22/2020	834173	HDR	Street/Traffic	\$ 458.80	WO 20-33 Public Works GIS Services
06/22/2020	834173	HDR	Wastewater	\$ 764.67	WO 20-33 Public Works GIS Services
06/22/2020	834173	HDR	Water	\$ 764.67	WO 20-33 Public Works GIS Services
06/22/2020	834174	High Point Networks	IT Resources	\$ 10,799.20	13month KACE renewal -Qty. 900 6/30/20-7/31/21
06/22/2020	834174	High Point Networks	IT Resources	\$ 2,258.00	EX340 -24Port Juniper Network switch -Airport
06/22/2020	834174	High Point Networks	Phone System	\$ 11,039.00	EX3400 24Port and EX3400 48MP Juniper switches for Evidence cameras

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06/22/2020	834178	laff	Payroll Clearing	\$ 5,063.88	Payroll Summary
06/22/2020	834206	Mail Tech Service	Central Services	\$ 5,203.39	MTS Mail Service for May 2020
06/22/2020	834215	Montana CSED	Payroll Clearing	\$ 3,181.68	Payroll Summary
06/22/2020	834216	Montana Dakota Utilities	Airport	\$ 73.81	129 573 1000 1. Mud Wash. June 2020
06/22/2020	834216	Montana Dakota Utilities	Airport	\$ 35.41	160 723 3573 6. USDA. June 2020
06/22/2020	834216	Montana Dakota Utilities	Airport	\$ 79.73	185 580 1000 7. TSA Building. June 2020
06/22/2020	834216	Montana Dakota Utilities	Airport	\$ 42.31	283 116 0655 3. IP-12 Alpine Maintenance. June 2020
06/22/2020	834216	Montana Dakota Utilities	Airport	\$ 114.70	285 580 1000 6
06/22/2020	834216	Montana Dakota Utilities	Airport	\$ 21.68	29 573 1000 0. Detail Bay 1 Hertz. June 2020
06/22/2020	834216	Montana Dakota Utilities	Airport	\$ 31.02	295 580 1000 4. Aero Interiors. June 2020
06/22/2020	834216	Montana Dakota Utilities	Airport	\$ 25.09	329 573 1000 9. Detail Bay 3 Enterprise. June 2020
06/22/2020	834216	Montana Dakota Utilities	Airport	\$ 24.11	429 573 1000 8. Detail Bay 4 Avis/Budget. June 2020
06/22/2020	834216	Montana Dakota Utilities	Airport	\$ 18.69	529 573 1000 7. Detail Bay 5 Thrifty/Dollar. June 2020
06/22/2020	834216	Montana Dakota Utilities	Airport	\$ 2,625.51	595 580 1000 1
06/22/2020	834216	Montana Dakota Utilities	Airport	\$ 22.64	629 573 1000 6. Detail Bay 2 National/Alamo. June 2020
06/22/2020	834216	Montana Dakota Utilities	Airport	\$ 181.62	706 580 1000 7
06/22/2020	834216	Montana Dakota Utilities	Airport	\$ 79.24	889 373 1000 6. Car Wash. June 2020
06/22/2020	834216	Montana Dakota Utilities	General	\$ 28.57	501 473 1000 2
06/22/2020	834216	Montana Dakota Utilities	Public Safety	\$ 61.98	668 670 1000 2
06/22/2020	834216	Montana Dakota Utilities	Public Safety	\$ 17.15	FIRE3: GENERATOR, JUNE 2020
06/22/2020	834216	Montana Dakota Utilities	Wastewater	\$ 33.94	596 733 1000 5
06/22/2020	834216	Montana Dakota Utilities	Wastewater	\$ 33.46	713 064 3190 0
06/22/2020	834216	Montana Dakota Utilities	Wastewater	\$ 34.34	843 879 2205 1
06/22/2020	834216	Montana Dakota Utilities	Water	\$ 9.84	373 580 1000 9
06/22/2020	834216	Montana Dakota Utilities	Water	\$ 9.84	373 580 1000 9
06/22/2020	834216	Montana Dakota Utilities	Water	\$ 20.15	541 380 1000 1
06/22/2020	834216	Montana Dakota Utilities	Water	\$ 33.46	921 580 1000 6
06/22/2020	834224	MPPA	Payroll Clearing	\$ 3,572.75	Payroll Summary
06/23/2020	834304	MT State Fireman	Payroll Clearing	\$ 4,283.97	Payroll Summary
06/22/2020	834225	MT Waterworks	Water	\$ 32.00	32112; POLY PIPE
06/22/2020	834225	MT Waterworks	Water	\$ 125.88	6" GRIP RING ACCESSORY PACK P/N: 2420690
06/22/2020	834225	MT Waterworks	Water	\$ 716.08	8" GRIP RING ACCESSORY PACK P/N: 2420905
06/22/2020	834225	MT Waterworks	Water	\$ 2,076.00	8" X 15" CI-FC REPAIR CLAMP - F1-939 X 15-SH
06/22/2020	834225	MT Waterworks	Water	\$ 557.71	TYLER 5-1/4" HD 12# DROP LID - WATER (TY502418)
06/22/2020	834225	MT Waterworks	Water	\$ 1,766.82	TYLER 6860 HD 26" TOP SECTION (TY502166) (COB-100)
06/22/2020	834225	MT Waterworks	Water	\$ 454.22	VALVE BOX RISER #69A SLIP TYPE P/N: VBR69A
06/22/2020	834225	MT Waterworks	Water	\$ 358.90	WEATHER SHIELD NUT SP-A101 - WATEROUS (SP-A101) P/N: SP-A101
06/22/2020	834227	Napa Auto Parts	Facilities	\$ 101.63	199388
06/22/2020	834227	Napa Auto Parts	Facilities	\$ 6.92	200863
06/22/2020	834227	Napa Auto Parts	Fleet	\$ 7.00	203618
06/22/2020	834227	Napa Auto Parts	Fleet	\$ 256.44	114266 PO NUM 310529

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06/22/2020	834227	Napa Auto Parts	Fleet	\$ 14.95	114577 PO NUM 310529
06/22/2020	834227	Napa Auto Parts	Fleet	\$ 149.40	199413 PO NUM 310529
06/22/2020	834227	Napa Auto Parts	Fleet	\$ 84.00	199770 PO NUM 310529
06/22/2020	834227	Napa Auto Parts	Fleet	\$ 49.31	201021 PO NUM 310529
06/22/2020	834227	Napa Auto Parts	Fleet	\$ 17.52	201486 PO NUM 310529
06/22/2020	834227	Napa Auto Parts	Fleet	\$ 28.76	201792 PO NUM 310529
06/22/2020	834227	Napa Auto Parts	Fleet	\$ 8.10	201810 PO NUM 310529
06/22/2020	834227	Napa Auto Parts	Fleet	\$ 17.66	201839 PO NUM 310529
06/22/2020	834227	Napa Auto Parts	Fleet	\$ 38.00	201839 PO NUM 310529
06/22/2020	834227	Napa Auto Parts	Fleet	\$ 6.40	202645 PO NUM 310529
06/22/2020	834227	Napa Auto Parts	Fleet	\$ 6.38	202848 PO NUM 310529
06/22/2020	834227	Napa Auto Parts	Fleet	\$ 9.87	203130 PO NUM 310529
06/22/2020	834227	Napa Auto Parts	Fleet	\$ 34.50	203130 PO NUM 310529
06/22/2020	834227	Napa Auto Parts	Fleet	\$ 28.98	203130 PO NUM 310529
06/22/2020	834227	Napa Auto Parts	Fleet	\$ 9.87	203776 PO NUM 310529
06/22/2020	834227	Napa Auto Parts	Fleet	\$ 30.68	203792 PO NUM 310529
06/22/2020	834227	Napa Auto Parts	Fleet	\$ 10.18	203848 PO NUM 310529
06/22/2020	834227	Napa Auto Parts	Fleet	\$ 8.38	204034 PO NUM 310529
06/22/2020	834227	Napa Auto Parts	General	\$ 105.40	200702
06/22/2020	834227	Napa Auto Parts	General	\$ 34.04	200787
06/22/2020	834227	Napa Auto Parts	General	\$ 68.85	200879
06/22/2020	834227	Napa Auto Parts	Public Safety	\$ 23.20	199455
06/22/2020	834227	Napa Auto Parts	Public Safety	\$ 152.10	199730
06/22/2020	834227	Napa Auto Parts	Public Safety	\$ 24.45	199841
06/22/2020	834227	Napa Auto Parts	Public Safety	\$ 24.05	199872
06/22/2020	834227	Napa Auto Parts	Public Safety	\$ 784.98	200960
06/22/2020	834227	Napa Auto Parts	Public Safety	\$ 19.00	201532
06/22/2020	834227	Napa Auto Parts	Public Safety	\$ 182.10	201535
06/22/2020	834227	Napa Auto Parts	Public Safety	\$ 3.91	202919
06/22/2020	834227	Napa Auto Parts	Public Safety	\$ 76.05	203135
06/22/2020	834227	Napa Auto Parts	Public Safety	\$ 44.84	203431
06/22/2020	834227	Napa Auto Parts	Public Safety	\$ 164.36	203579
06/22/2020	834227	Napa Auto Parts	Solid Waste	\$ 10.39	199486
06/22/2020	834227	Napa Auto Parts	Solid Waste	\$ 16.07	199596
06/22/2020	834227	Napa Auto Parts	Solid Waste	\$ 79.60	200018
06/22/2020	834227	Napa Auto Parts	Solid Waste	\$ 46.41	200348
06/22/2020	834227	Napa Auto Parts	Solid Waste	\$ (79.60)	200372
06/22/2020	834227	Napa Auto Parts	Street/Traffic	\$ 21.52	199965
06/22/2020	834227	Napa Auto Parts	Street/Traffic	\$ 5.29	201805
06/22/2020	834227	Napa Auto Parts	Street/Traffic	\$ 33.31	203113
06/22/2020	834227	Napa Auto Parts	Transit	\$ 21.76	3977-00-203798

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06/22/2020	834227	Napa Auto Parts	Transit	\$ 120.12	3977-00-203798 PO NUM 310445
06/22/2020	834227	Napa Auto Parts	Transit	\$ 37.96	3977-00-204003
06/22/2020	834227	Napa Auto Parts	Transit	\$ 51.56	3977-00-206337
06/22/2020	834227	Napa Auto Parts	Transit	\$ 409.00	3977-00-206598
06/22/2020	834227	Napa Auto Parts	Transit	\$ 248.40	3977-00-206598
06/22/2020	834227	Napa Auto Parts	Transit	\$ 149.86	3977-00-206598
06/22/2020	834227	Napa Auto Parts	Transit	\$ 62.56	3977-00-206598 PO NUM 310445
06/22/2020	834227	Napa Auto Parts	Transit	\$ 35.10	3977-00-207186 PO NUM 310445
06/22/2020	834227	Napa Auto Parts	Transit	\$ 5.69	3977-00-207571 PO NUM 310445
06/22/2020	834227	Napa Auto Parts	Transit	\$ 25.37	3977-00-208729 PO NUM 310445
06/22/2020	834227	Napa Auto Parts	Transit	\$ 54.00	3977-00-208838 PO NUM 310445
06/22/2020	834227	Napa Auto Parts	Transit	\$ 17.96	3977-00-209122 PO NUM 310445
06/22/2020	834227	Napa Auto Parts	Transit	\$ (54.00)	3977-00-210510
06/22/2020	834227	Napa Auto Parts	Transit	\$ 299.72	3977-00-210520
06/22/2020	834227	Napa Auto Parts	Transit	\$ 146.37	3977-00-210520 PO Num 310548
06/22/2020	834227	Napa Auto Parts	Transit	\$ 24.46	3977-00-210644
06/22/2020	834227	Napa Auto Parts	Transit	\$ 14.99	3977-00-210744
06/22/2020	834227	Napa Auto Parts	Water	\$ 286.18	200316
06/22/2020	834230	Northwest Pipe	Fleet	\$ 99.18	7309335
06/22/2020	834230	Northwest Pipe	Street/Traffic	\$ 100.00	inv#7316770 blower brackets on units 1106, 1105, 1102, 1127
06/22/2020	834230	Northwest Pipe	Wastewater	\$ 125.78	7301004; WWTP GREASE PUMP
06/22/2020	834230	Northwest Pipe	Wastewater	\$ 73.15	7301953; FOR #2 GREASE PUMP
06/22/2020	834230	Northwest Pipe	Wastewater	\$ 152.06	7305027; SLUDGE BAY NON-POTABLE
06/22/2020	834230	Northwest Pipe	Wastewater	\$ 37.50	7308561; ADMIN SPRINKLER
06/22/2020	834230	Northwest Pipe	Wastewater	\$ 64.52	7311479; FOR SSPS
06/22/2020	834230	Northwest Pipe	Wastewater	\$ 31.70	7314247; SSP #2
06/22/2020	834230	Northwest Pipe	Wastewater	\$ 7.10	7314247-1; SSP #2
06/22/2020	834230	Northwest Pipe	Wastewater	\$ 49.55	7314286; SSP #2
06/22/2020	834230	Northwest Pipe	Wastewater	\$ 319.04	7317363; AFT SAMPLE POINT
06/22/2020	834230	Northwest Pipe	Wastewater	\$ 4,593.58	SEWER LINES ROTO SCREEN
06/22/2020	834230	Northwest Pipe	Water	\$ 25.20	1" T-10 BOTTOM CAP GASKET (8340-038)
06/22/2020	834230	Northwest Pipe	Water	\$ 259.90	1-1/2" TD METER FLANGES
06/22/2020	834230	Northwest Pipe	Water	\$ 9,385.20	3/4 T10 2BD 4 WHEEL - REGISTER HEADS R62F21 (R62F21)
06/22/2020	834230	Northwest Pipe	Water	\$ 111.50	3/4" T-10 BOTTOM CAP CAST - IRON (9833-010)
06/22/2020	834230	Northwest Pipe	Water	\$ 8,984.00	5/8" ARB 5 REGISTER 2 BD - 202NS90607 (RH2F11) 5/8" PIT
06/22/2020	834230	Northwest Pipe	Water	\$ 16.50	5/8" T-10 BOTTOM CAP GASKET (8340-069) 2031879
06/22/2020	834230	Northwest Pipe	Water	\$ 855.60	6" GEAR TRAIN ASSM 6X8 - T/T &T/F 9441-101 (9441-101)
06/22/2020	834230	Northwest Pipe	Water	\$ 2,042.32	6" ROTOR ASSEM .6T/T &T/F - 9474-101 (9474-101)
06/22/2020	834230	Northwest Pipe	Water	\$ 719.92	7291281; METER REGISTERS
06/22/2020	834230	Northwest Pipe	Water	\$ 1,725.00	7292891; GATEWAY REPAIR CHARGES
06/22/2020	834230	Northwest Pipe	Water	\$ 81.70	7298310; STAPLES/STOCK

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06/22/2020	834230	Northwest Pipe	Water	\$ 59.04	7299020; PUD WTP STOCK
06/22/2020	834230	Northwest Pipe	Water	\$ 77.39	7303217;VALVE
06/22/2020	834230	Northwest Pipe	Water	\$ 62.75	7304452; SHOP STOCK AND L STRUCTURE STREAMING CURRENT
06/22/2020	834230	Northwest Pipe	Water	\$ 197.04	7308090; WTP HIGH SERVICE COMP
06/22/2020	834230	Northwest Pipe	Water	\$ 2,100.00	7309533; TOP SECTION OF 10" METER
06/22/2020	834230	Northwest Pipe	Water	\$ 498.09	7309982; HOT WATER HEATER FOR LEAVENS
06/22/2020	834230	Northwest Pipe	Water	\$ 6.28	7310163; STAPLES IRRIGATION SYSTEM
06/22/2020	834230	Northwest Pipe	Water	\$ 85.97	7310275; H.S. AIR SYSTEM
06/22/2020	834230	Northwest Pipe	Water	\$ 102.36	7317160; IRRIGATION SYSTEM-STAPLES
06/22/2020	834230	Northwest Pipe	Water	\$ 7.38	7326070; H.S. INSTRUMENTATION
06/22/2020	834230	Northwest Pipe	Water	\$ 49,290.00	7336820; NEPTUNE SOFTWARE AGREEMENT, YEAR 2
06/22/2020	834230	Northwest Pipe	Water	\$ 554.51	739126; INSTRUMENT CLUSTER
06/22/2020	834230	Northwest Pipe	Water	\$ 540.48	8" X 15" CI-FC REPAIR CLAMP - F1-939 X 15-SH P/N: 333-070-00230
06/22/2020	834230	Northwest Pipe	Water	\$ 107.78	CAST IRON CURB BOX PLUG - 1-1/2" 58116 P/N: 111-075-00110
06/22/2020	834230	Northwest Pipe	Water	\$ 50.72	CAST IRON CURB BOX PLUG - 1-1/2" 58116 P/N: 111-075-00110
06/22/2020	834230	Northwest Pipe	Water	\$ 136.00	CAST IRON CURB BOX PLUG 1-1/4" - #58039 P/N: 2175728
06/22/2020	834230	Northwest Pipe	Water	\$ 44.80	INSTRUMENTATION WTP HIGH SERVICE
06/22/2020	834230	Northwest Pipe	Water	\$ (44.04)	INVENTORY CREDIT
06/22/2020	834230	Northwest Pipe	Water	\$ 253.36	PRESSURE REGULATOR WQP LEAVENS C117 SAMPLE LINE
06/22/2020	834230	Northwest Pipe	Water	\$ 16,660.00	R-900 ENHANCED WALL RR - MIU 13341-200 (RF'S) (2030905)
06/22/2020	834230	Northwest Pipe	Water	\$ 13,845.00	R900 MIU W/6' WIRE 13442- - 200 ENHANCED PIT (2034600)
06/22/2020	834230	Northwest Pipe	Water	\$ 227.43	SHUT OFF KEY. 7322
06/22/2020	834230	Northwest Pipe	Water	\$ 111.78	STAPLES BACKFLOW REPAIR KIT
06/22/2020	834230	Northwest Pipe	Water	\$ (129.85)	WO 20-35 Rims Waterline Replacement; CM7279789
06/22/2020	834232	NorthWestern Energy	Airport	\$ 2,372.90	0100483-7. Runway Lights. June 2020
06/22/2020	834232	NorthWestern Energy	Airport	\$ 1,368.67	0100484-5. ARFF Facility. June 2020
06/22/2020	834232	NorthWestern Energy	Airport	\$ 67.49	1138926-9. Aero Interiors. June 2020
06/22/2020	834232	NorthWestern Energy	Airport	\$ 77.04	1647695-4. De Icer. June 2020
06/22/2020	834232	NorthWestern Energy	Airport	\$ 496.32	1669567-8. TSA Building. June 2020
06/22/2020	834232	NorthWestern Energy	Airport	\$ 707.69	1993430-6. Car Wash. June 2020
06/22/2020	834232	NorthWestern Energy	Airport	\$ 227.23	2001846-1. Mud Wash. June 2020
06/22/2020	834232	NorthWestern Energy	Airport	\$ 237.52	2001848-7. Detail Bay 1 Hertz. June 2020
06/22/2020	834232	NorthWestern Energy	Airport	\$ 68.01	2001855-2. Detail Bay 2 National/Alamo. June 2020
06/22/2020	834232	NorthWestern Energy	Airport	\$ 96.66	2001862-8. Detail Bay 3 Enterprise. June 2020
06/22/2020	834232	NorthWestern Energy	Airport	\$ 70.64	2001865-1. Detail Bay 4 Avis/Budget. June 2020
06/22/2020	834232	NorthWestern Energy	Airport	\$ 39.22	2001867-7. Detail Bay 5 Thrifty/Dollar. June 2020
06/22/2020	834232	NorthWestern Energy	Airport	\$ 54.32	3085107-5. New Employee Parking. June 2020
06/22/2020	834232	NorthWestern Energy	Airport	\$ 167.42	3446396-8. USDA. June 2020
06/22/2020	834232	NorthWestern Energy	Airport	\$ 956.85	3477231-9. Parking Zone. June 2020
06/22/2020	834232	NorthWestern Energy	Airport	\$ 8.40	3733186-5. Airport Building (Hilsendeger). June 2020
06/22/2020	834232	NorthWestern Energy	Facilities	\$ 551.85	0975808-7

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06/22/2020	834232	NorthWestern Energy	Facilities	\$ 822.88	1160802-3
06/22/2020	834232	NorthWestern Energy	Facilities	\$ 1,711.42	1160804-9
06/22/2020	834232	NorthWestern Energy	Facilities	\$ 3,314.53	1269391-7
06/22/2020	834232	NorthWestern Energy	General	\$ 45.88	0712387-0
06/22/2020	834232	NorthWestern Energy	General	\$ 139.50	0712536-2
06/22/2020	834232	NorthWestern Energy	General	\$ 23.39	0720818-4
06/22/2020	834232	NorthWestern Energy	General	\$ 1,089.17	0720821-8
06/22/2020	834232	NorthWestern Energy	General	\$ 175.19	0722287-0
06/22/2020	834232	NorthWestern Energy	General	\$ 523.84	0723045-1
06/22/2020	834232	NorthWestern Energy	General	\$ 312.24	0925496-2
06/22/2020	834232	NorthWestern Energy	General	\$ 467.98	1191404-1
06/22/2020	834232	NorthWestern Energy	General	\$ 23.39	1836666-6
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 1,051.57	SILMD 10 Acct# 0712546-1
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 1,901.49	SILMD 100 Acct# 0712559-4
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 1,589.96	SILMD 107 Acct# 0712560-2
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 3,987.53	SILMD 109 Acct# 0712561-0
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 194.84	SILMD 113 Acct# 0712562-8
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 858.07	SILMD 114 Acct# 0712563-6
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 201.90	SILMD 115 Acct# 0712564-4
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 529.98	SILMD 116 Acct# 0712565-1
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 2,887.58	SILMD 117 Acct# 0712566-9
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 185.97	SILMD 118 Acct# 0712567-7
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 113.52	SILMD 119 Acct# 0712568-5
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 2,271.39	SILMD 121 Acct# 0712570-1
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 170.46	SILMD 122 Acct# 0712571-9
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 302.85	SILMD 123 Acct# 0712572-7
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 883.31	SILMD 124 Acct# 0712573-5
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 353.32	SILMD 125 Acct# 0712574-3
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 176.67	SILMD 126 Acct# 0712575-0
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 639.23	SILMD 127 Acct# 0712576-8
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 447.45	SILMD 128 Acct# 0712577-6
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 302.85	SILMD 129 Acct# 0712578-4
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 4,431.25	SILMD 13 Acct# 0721276-4
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 108.49	SILMD 130 Acct# 0712579-2
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 782.35	SILMD 131 Acct# 0712580-0
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 201.47	SILMD 133 Acct# 0712581-8
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 464.93	SILMD 134 Acct# 0712582-6
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 468.75	SILMD 135 Acct# 0712583-4
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 429.04	SILMD 136 Acct# 0712584-2
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 341.79	SILMD 137 Acct# 0712585-9
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 681.42	SILMD 138 Acct# 0712586-7

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06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 227.15	SILMD 139 Acct# 0712587-5
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 2,177.46	SILMD 14 Acct# 0721277-2
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 529.98	SILMD 143 Acct# 0712588-3
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 25.21	SILMD 144 Acct# 0712589-1
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 426.15	SILMD 145 Acct# 0712590-9
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 328.09	SILMD 146 Acct# 0712591-7
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 399.73	SILMD 147 Acct# 0712592-5
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 1,453.42	SILMD 149 Acct# 0712593-3
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 681.84	SILMD 150 Acct# 0712594-1
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 580.45	SILMD 151 Acct# 0712595-8
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 3,917.57	SILMD 152 Acct# 0712596-6
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 490.06	SILMD 153 Acct# 0712597-4
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 1,107.99	SILMD 154 Acct# 0712598-2
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 454.28	SILMD 155 Acct# 0712599-0
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 831.00	SILMD 157 Acct# 0712600-6
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 731.89	SILMD 158 Acct# 0712601-4
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 885.56	SILMD 159 Acct# 0712602-2
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 656.17	SILMD 160 Acct# 0712603-0
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 958.84	SILMD 161 Acct# 0712604-8
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 43.39	SILMD 162 Acct# 0712605-5
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 710.73	SILMD 163 Acct# 0712606-3
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 340.92	SILMD 164 Acct# 0712607-1
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 807.60	SILMD 165 Acct# 0712608-9
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 213.09	SILMD 167 Acct# 0712609-7
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 1,051.68	SILMD 17 Acct# 0712553-7
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 511.38	SILMD 171 Acct# 0712610-5
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 464.93	SILMD 172 Acct# 0712611-3
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 1,065.37	SILMD 173 Acct# 0712612-1
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 894.91	SILMD 174 Acct# 0712613-9
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 298.30	SILMD 175 Acct# 0712614-7
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 30.99	SILMD 176 Acct# 0712615-4
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 234.39	SILMD 178 Acct# 0712616-2
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 468.75	SILMD 179 Acct# 0712617-0
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 95.29	SILMD 18 Acct# 0712554-5
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 319.63	SILMD 180 Acct# 0712618-8
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 1,539.49	SILMD 181 Acct# 0712619-6
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 532.70	SILMD 182 Acct# 0712620-4
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 1,065.39	SILMD 183 Acct# 0712621-2
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 340.92	SILMD 184 Acct# 0712622-0
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 127.85	SILMD 185 Acct# 0712623-8
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 658.68	SILMD 186 Acct# 0712624-6

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06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 213.09	SILMD 187 Acct# 0712625-3
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 255.69	SILMD 188 Acct# 0712626-1
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 213.09	SILMD 189 Acct# 0712627-9
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 1,107.99	SILMD 190 Acct# 0712628-7
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 380.32	SILMD 191 Acct# 0712629-5
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 277.00	SILMD 192 Acct# 0712630-3
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 681.84	SILMD 193 Acct# 0712631-1
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 288.90	SILMD 194 Acct# 0712632-9
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 231.12	SILMD 195 Acct# 0712633-7
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 73.72	SILMD 196 Acct# 0712634-5
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 73.72	SILMD 197 Acct# 0712635-2
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 106.54	SILMD 198 Acct# 0712636-0
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 81.17	SILMD 200 Acct# 0712637-8
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 447.45	SILMD 201 Acct# 0712638-6
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 613.71	SILMD 202 Acct# 0712639-4
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 19.65	SILMD 203 Acct# 0712640-2
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 391.13	SILMD 204 Acct# 0712641-0
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 24.79	SILMD 205 Acct# 0712642-8
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 298.30	SILMD 206 Acct# 0712643-6
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 340.92	SILMD 207 Acct# 0712644-4
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 234.53	SILMD 208 Acct# 0712645-1
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 490.06	SILMD 209 Acct# 0712646-9
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 88.45	SILMD 210 Acct# 0712647-7
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 49.16	SILMD 211 Acct# 0712648-5
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 49.16	SILMD 212 Acct# 0712649-3
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 29.49	SILMD 213 Acct# 0712650-1
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 345.18	SILMD 214 Acct# 0712651-9
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 127.85	SILMD 216 Acct# 0712652-7
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 375.36	SILMD 217 Acct# 0712653-5
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 265.78	SILMD 220 Acct# 0712654-3
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 6.20	SILMD 221 Acct# 0712655-0
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 77.99	SILMD 222 Acct# 0712656-8
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 117.95	SILMD 223 Acct# 0712657-6
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 1,315.46	SILMD 224 Acct# 0712658-4
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 371.39	SILMD 225 Acct# 0712659-2
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 319.08	SILMD 226 Acct# 0712660-0
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 645.38	SILMD 227 Acct# 0712661-8
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 731.89	SILMD 228 Acct# 0712662-6
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 378.58	SILMD 229 Acct# 0712663-4
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 883.31	SILMD 230 Acct# 0712664-2
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 529.98	SILMD 231 Acct# 0712665-9

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06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 2,296.62	SILMD 232 Acct# 0712666-7
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 869.82	SILMD 233 Acct# 0712667-5
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 488.01	SILMD 234 Acct# 0712668-3
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 545.80	SILMD 235 Acct# 0712669-1
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 173.33	SILMD 236 Acct# 0712670-9
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 362.24	SILMD 237 Acct# 0712671-7
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 12.40	SILMD 238 Acct# 0712672-5
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 85.23	SILMD 239 Acct# 0712673-3
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 415.99	SILMD 240 Acct# 0712674-1
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 533.43	SILMD 241 Acct# 0712675-8
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 75.71	SILMD 242 Acct# 0712676-6
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 100.95	SILMD 244 Acct# 0712677-4
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 67.79	SILMD 245 Acct# 0712678-2
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 302.85	SILMD 246 Acct# 0712679-0
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 923.20	SILMD 247 Acct# 0712680-8
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 2,558.69	SILMD 248 Acct# 0712681-6
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 2,498.51	SILMD 249 Acct# 0718734-7
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 207.99	SILMD 250 Acct# 0719001-0
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 3,540.48	SILMD 251 Acct# 0718801-4
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 504.75	SILMD 252 Acct# 0719162-0
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 1,665.21	SILMD 253 Acct# 0719644-7
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 155.99	SILMD 254 Acct# 0719763-5
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 176.25	SILMD 255 Acct# 0720813-5
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 928.46	SILMD 257 Acct# 0720360-7
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 2,389.78	SILMD 258 Acct# 0720606-3
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 1,388.72	SILMD 259 Acct# 0720810-1
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 454.28	SILMD 261 Acct# 0720705-3
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 2,825.60	SILMD 262 Acct# 0720937-2
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 994.01	SILMD 263 Acct# 0720716-0
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 170.17	SILMD 264 Acct# 0721427-3
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 331.19	SILMD 265 Acct# 0721556-9
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 43.85	SILMD 266 Acct# 0721684-9
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 454.06	SILMD 270 Acct# 0906944-4
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 874.51	SILMD 271 Acct# 0995095-7
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 2,583.17	SILMD 272 Acct# 0905005-5
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 187.65	SILMD 273 Acct# 0926386-4
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 495.27	SILMD 276 Acct# 0961926-3
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 777.95	SILMD 277 Acct# 1058710-3
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 219.55	SILMD 278 Acct# 1087619-1
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 54.23	SILMD 279 Acct# 1124127-0
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 706.18	SILMD 280 Acct# 1045653-1

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06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 458.48	SILMD 283 Acct# 1172743-5
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 298.53	SILMD 285 Acct# 1206985-2
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 223.02	SILMD 286 Acct# 1296582-8
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 1,693.89	SILMD 288 Acct# 1303978-9
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 231.96	SILMD 289 Acct# 1685375-6
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 121.05	SILMD 290 Acct# 1433921-2
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 555.21	SILMD 292 Acct# 1481532-8
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 213.09	SILMD 293 Acct# 1481534-4
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 426.15	SILMD 294 Acct# 1481535-1
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 100.95	SILMD 295 Acct# 1481536-9
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 1,129.29	SILMD 296 Acct# 1481537-7
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 191.78	SILMD 297 Acct# 1481539-3
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 170.46	SILMD 298 Acct# 1481540-1
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 373.29	SILMD 300 Acct# 1662840-6
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 5,013.99	SILMD 301 Acct# 1687005-7
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 205.02	SILMD 302 Acct# 1607534-3
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 755.84	SILMD 305 Acct# 1695873-8
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 163.55	SILMD 306 Acct# 1740353-6
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 2,487.92	SILMD 307 Acct# 2049005-8
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 247.78	SILMD 308 Acct# 2072459-7
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 299.95	SILMD 309 Acct# 2001311-6
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 200.48	SILMD 310 Acct# 2060519-2
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 251.77	SILMD 311 Acct# 3014475-2
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 201.67	SILMD 312 Acct# 3146127-0
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 317.65	SILMD 315 Acct# 3305804-1
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 1,109.53	SILMD 316 Acct# 3291842-7
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 71.09	SILMD 317 Acct# 3253826-6
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 741.88	SILMD 318 Acct# 3372018-6
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 56.65	SILMD 320 Acct# 0712569-3
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 355.47	SILMD 321 Acct# 3338917-2
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 66.92	SILMD 322 Acct# 3402033-9
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 573.76	SILMD 323 Acct# 3597170-4
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 260.18	SILMD 324 Acct# 1246537-3
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 212.74	SILMD 325 Acct# 3587598-8
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 354.95	SILMD 8 Acct# 0712544-6
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 327.86	SILMD 9 Acct# 0712545-3
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 482.00	SILMD 95 Acct# 0712556-0
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 10,822.98	SILMD 97 Acct# 0712557-8
06/22/2020	834231	NorthWestern Energy	Light Maint	\$ 1,276.42	SILMD 99 Acct# 0712558-6
06/22/2020	834232	NorthWestern Energy	Parks Maint	\$ 5.16	2055817-7
06/22/2020	834232	NorthWestern Energy	Parks Maint	\$ 0.96	electrical charges for Annafeld - 3707234-5

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06/22/2020	834232	NorthWestern Energy	Parks Maint	\$ 1.07	electrical charges for Annafeld-3707236-0
06/22/2020	834232	NorthWestern Energy	Public Safety	\$ 554.60	0871546-8
06/22/2020	834232	NorthWestern Energy	Solid Waste	\$ 1,948.57	3252194-0
06/22/2020	834232	NorthWestern Energy	Street/Traffic	\$ 0.24	1740357-7
06/22/2020	834232	NorthWestern Energy	Street/Traffic	\$ 0.60	1748896-6
06/22/2020	834231	NorthWestern Energy	Street/Traffic	\$ 11,266.62	Signal Bills 6.17.2020
06/22/2020	834232	NorthWestern Energy	Wastewater	\$ 1,611.02	0100606-3
06/22/2020	834232	NorthWestern Energy	Wastewater	\$ 167.41	1175972-7 MAY 2020; MONTHLY SERVICE FEES
06/22/2020	834232	NorthWestern Energy	Wastewater	\$ 338.34	1756893-2 MAY 2020; MONTHLY SERVICE FEE
06/22/2020	834232	NorthWestern Energy	Water	\$ 1,271.33	0100485-2
06/22/2020	834232	NorthWestern Energy	Water	\$ 9,430.53	0100540-4
06/22/2020	834232	NorthWestern Energy	Water	\$ 4,833.06	0100606-3
06/22/2020	834232	NorthWestern Energy	Water	\$ 122,437.50	0100606-3
06/22/2020	834232	NorthWestern Energy	Water	\$ 8,447.12	0722264-9
06/22/2020	834232	NorthWestern Energy	Water	\$ 6,657.90	0723040-2
06/22/2020	834232	NorthWestern Energy	Water	\$ 5.80	0723059-2
06/22/2020	834232	NorthWestern Energy	Water	\$ 838.01	1116452-2
06/22/2020	834232	NorthWestern Energy	Water	\$ 959.73	2082903-2 May 2020 MONTHLY SERVICE FEE
06/22/2020	834249	Rimrock Foundation	Court Grants	\$ 390.00	20 April Ancillary Drug
06/22/2020	834249	Rimrock Foundation	Court Grants	\$ 1,770.00	20 April Ancillary DUI
06/22/2020	834249	Rimrock Foundation	Court Grants	\$ 450.00	20 April Ancillary ETC
06/22/2020	834249	Rimrock Foundation	Court Grants	\$ 700.00	20 April No Ins., Copays, Deduct. Drug
06/22/2020	834249	Rimrock Foundation	Court Grants	\$ 1,996.51	20 April No Ins., Copays, Deduct. DUI
06/22/2020	834249	Rimrock Foundation	Court Grants	\$ 1,061.14	20 April No Ins., Copays, Deduct. ETC
06/22/2020	834249	Rimrock Foundation	Court Grants	\$ 200.00	20 April Screenings DUI/Drug
06/22/2020	834249	Rimrock Foundation	Court Grants	\$ 100.00	20 April Screenings ETC
06/22/2020	834249	Rimrock Foundation	Court Grants	\$ 1,200.00	20 May Rimrock Ancillary DUI
06/22/2020	834249	Rimrock Foundation	Court Grants	\$ 420.00	20 May Rimrock Ancillary ETC
06/22/2020	834249	Rimrock Foundation	Court Grants	\$ 540.00	20 May Rimrock Drug Ancillary
06/22/2020	834249	Rimrock Foundation	Court Grants	\$ 670.00	20 May Rimrock Other Charges Drug
06/22/2020	834249	Rimrock Foundation	Court Grants	\$ 1,906.13	20 May Rimrock Other Charges DUI
06/22/2020	834249	Rimrock Foundation	Court Grants	\$ 542.28	20 May Rimrock Other Charges ETC
06/22/2020	834249	Rimrock Foundation	Court Grants	\$ 100.00	20 May Rimrock Screenings DUI
06/22/2020	834249	Rimrock Foundation	Court Grants	\$ 150.00	Peabody Psyc. Eval DUI
06/22/2020	834257	Schutz Foss Architects	Facilities	\$ -	Amendment #1 Topographics Survey/Soil Geotech Testing
06/22/2020	834257	Schutz Foss Architects	Facilities	\$ 5,184.00	Police Evidence Expansion Final Design Services - Phase II
06/22/2020	834257	Schutz Foss Architects	Facilities	\$ 171.70	Reimbursable Expenses
06/22/2020	834260	Solid Waste Systems	Fleet	\$ 1,854.95	123416 PO NUM 310533
06/22/2020	834260	Solid Waste Systems	Fleet	\$ 1,061.03	123543 PO NUM 310546
06/22/2020	834260	Solid Waste Systems	Solid Waste	\$ 197.51	122354
06/22/2020	834260	Solid Waste Systems	Solid Waste	\$ 3,494.83	123179

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06/22/2020	834260	Solid Waste Systems	Solid Waste	\$ 1,285.84	123186
06/22/2020	834260	Solid Waste Systems	Solid Waste	\$ 348.01	123217
06/22/2020	834260	Solid Waste Systems	Solid Waste	\$ 125.20	123232
06/22/2020	834260	Solid Waste Systems	Solid Waste	\$ 450.42	123234
06/22/2020	834260	Solid Waste Systems	Solid Waste	\$ 194.19	123306
06/22/2020	834260	Solid Waste Systems	Solid Waste	\$ 211.45	123474
06/22/2020	834260	Solid Waste Systems	Solid Waste	\$ 78.95	123489
06/22/2020	834260	Solid Waste Systems	Solid Waste	\$ 20.80	123543
06/22/2020	834260	Solid Waste Systems	Solid Waste	\$ 128.87	123584
06/22/2020	834260	Solid Waste Systems	Solid Waste	\$ 1,011.29	123589
06/22/2020	834260	Solid Waste Systems	Solid Waste	\$ 2,720.62	123717
06/22/2020	834260	Solid Waste Systems	Solid Waste	\$ 2,546.02	123718
06/22/2020	834260	Solid Waste Systems	Solid Waste	\$ 672.07	123748
06/22/2020	834260	Solid Waste Systems	Street/Traffic	\$ 595.50	123132
06/22/2020	834260	Solid Waste Systems	Street/Traffic	\$ 552.57	123574
06/22/2020	834263	SRF Consulting Group	Planning	\$ 8,843.99	Contract to complete the 2020 BUILD Grant FINAL Invoice 13592.00-3
06/22/2020	834268	Stewart Title Company	CDBG	\$ 10,000.00	FTHB Aaron Wiese 1212 Harney Drive
06/22/2020	834272	T.W. Clark Const	Public Safety	\$ 263,070.05	Police Evidence Building
06/22/2020	834272	T.W. Clark Const	Public Safety	\$ 826,803.71	Police Evidence Building
06/22/2020	834272	T.W. Clark Const	Tax Incr S	\$ 37,351.27	Police Evidence Building
06/22/2020	834272	T.W. Clark Const	Tax Incr S	\$ -	Police Evidence Building
06/22/2020	834274	Terracon Consultants	General	\$ 11,843.27	Terracon Asbestos Survey for 206 S 30th St
06/22/2020	834275	The Boyer Company	Tax Incr E	\$ 22,773.50	FINAL DEVELOPMENT AGREEMENT PAYMENT TO GSA FY 2020
06/22/2020	834276	Titan Machinery	Fleet	\$ 95.61	13945804 PO NUM 310541
06/22/2020	834276	Titan Machinery	Fleet	\$ 286.83	13977617 PO NUM 310541
06/22/2020	834276	Titan Machinery	Solid Waste	\$ 60.60	14002006
06/22/2020	834276	Titan Machinery	Solid Waste	\$ 84.90	14002006
06/22/2020	834276	Titan Machinery	Solid Waste	\$ 19.59	14002006
06/22/2020	834276	Titan Machinery	Street/Traffic	\$ 305.53	13928240
06/22/2020	834276	Titan Machinery	Street/Traffic	\$ 4,925.75	13929442
06/22/2020	834276	Titan Machinery	Street/Traffic	\$ 3,566.84	13929459
06/22/2020	834276	Titan Machinery	Street/Traffic	\$ 646.88	13934866
06/22/2020	834276	Titan Machinery	Street/Traffic	\$ 124.50	13965214
06/22/2020	834276	Titan Machinery	Street/Traffic	\$ 12,006.54	13977604
06/22/2020	834276	Titan Machinery	Street/Traffic	\$ 908.22	13977609
06/22/2020	834276	Titan Machinery	Street/Traffic	\$ 248.06	13977621
06/22/2020	834276	Titan Machinery	Street/Traffic	\$ 1,004.74	13996323
06/22/2020	834276	Titan Machinery	Street/Traffic	\$ 815.01	13996323
06/22/2020	834276	Titan Machinery	Street/Traffic	\$ (122.25)	13996894
06/22/2020	834276	Titan Machinery	Street/Traffic	\$ 138.11	14003858
06/22/2020	834278	Town & Country Supply	Fleet	\$ 14,769.03	408663 PO NUM 310560

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06/22/2020	834278	Town & Country Supply	Transit	\$ 7,486.80	409006 PO NUM 310523
06/22/2020	834280	Tractor & Equipment	Airport	\$ 3,217.20	Invoice #BLCS0733069. Replacement Batteries for Automatic Security Gates.
06/22/2020	834283	Uniforms2gear	Public Safety	\$ 2,943.97	8 Point Blank CIIA-3 Ballistic Panels
06/22/2020	834283	Uniforms2gear	Public Safety	\$ 1,520.00	8 Point Blank Endeavor Carrier
06/22/2020	834283	Uniforms2gear	Public Safety	\$ 663.04	8 Point Blank Steel Plate 555 5"x8"
06/22/2020	834283	Uniforms2gear	Public Safety	\$ 510.11	8 Point Blank ThorShield Sleeve
06/22/2020	834283	Uniforms2gear	Public Safety	\$ 904.09	8 Point Blank Vision Gen II Carrier
06/22/2020	834291	Western Heritage	Planning	\$ 1,250.00	Invoice 11456
06/22/2020	834291	Western Heritage	Planning	\$ 1,847.99	Invoice 11457
06/22/2020	834292	Wstrn State Automate	Water	\$ 2,604.97	11533; CONTROL STRUCTURE C-2 VALVE
06/22/2020	834302	Yllwstn Animal Shelter	Public Safety	\$ 2,400.00	chameleon software fees
06/22/2020	834302	Yllwstn Animal Shelter	Public Safety	\$ 22,855.58	contract