

* ... Over spent expenditure

Claim Line #	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
140169	89352S	4008 PITNEY BOWES		267.18					
* not due till oct 14									
1	3321389177	09/26/25 Postage Quarterly Lease		89.06		RECUR	1000 3 410500	220	101000
2				89.06			5210 25 430510	220	101000
3				89.06			5310 29 430610	220	101000
140366	-98975C	523 CITY SERVICE, INC.		1,226.73					
Correction pmt#49									
1	W260328	09/02/25 princ-5000 gall truck #46		1,165.88			5610 87 490500	650	101000
2	W260328	09/02/25 int-5000 gall truck #46		60.85			5610 87 490500	651	101000
140375	89353S	2910 TONGUE RIVER ELECTRIC		560.00					
1	09/25/25	Southgate Lighting		560.00			2450 51 430263	341	101000
140376	89354S	975 FIREMANS FUND		660.00					
1	cl#140058	07/01/25 QUARTERLY CLOTHING ALLOTMEN		660.00		35139	1000 7 420460	211	101000
140377	-98964C	4019 WEX BANK		10,802.22					
1	107046658	09/01/25 FUEL~Parks		830.64		36059	1000 13 460433	231	101000
2	09/01/25	FUEL~P Works		3,651.58		36059	2510 107 430220	231	101000
3	09/01/25	FUEL~P Works		912.89		36059	2520 108 430220	231	101000
4	09/01/25	FUEL~WWTP		77.48		35876	5210 80 430540	231	101000
5	09/01/25	FUEL~WWTP		77.48		35876	5310 32 430690	231	101000
6	09/01/25	FUEL~WWTP		232.43		35876	5310 33 430640	231	101000
7	09/01/25	FUEL~WWTP		77.48		35876	5210 22 430530	231	101000
8	09/01/25	FUEL~Fire		455.83		35365	1000 7 420460	231	101000
9	09/01/25	FUEL~Amb		584.20		35365	5510 10 420730	231	101000
10	09/01/25	FUEL~MCPD		2,014.96		35944	1000 5 420140	231	101000
11	09/01/25	FUEL~Animal control		95.79		35944	1000 21 440600	231	101000
12	09/01/25	FUEL~PUD		812.36		35494	5210 23 430550	231	101000
13	09/01/25	FUEL~PUD		812.35		35494	5310 31 430630	231	101000
14	09/01/25	FUEL~Airport		166.75		1945	5610 87 430300	231	101000
140379	89355S	671 CUSTER COUNTY TREASURER		14,899.23					
1	FY2025 06/30/25	50% Sanitarian Exp		14,899.23		35167	2270 37 440140	350	101000
140380	89344S	394 BOSS INC		388.73					
1	820484-0	09/21/25 Finance		61.16		35544	1000 3 410500	220	101000
2	820484-0	09/21/25		61.15		35544	5210 25 430510	220	101000
3	820484-0	09/21/25		61.15		35544	5310 29 430610	220	101000
4	820115-0	09/21/25 Water/Sewer Admin		69.67		35500	5210 25 430510	220	101000
5	820115-0	09/21/25		69.68		35500	5310 29 430610	220	101000
6	824607-0	09/21/25		6.50		35500	5210 25 430510	220	101000
7	824607-0	09/21/25		6.49		35500	5310 29 430610	220	101000

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8	820485-0	09/21/25	Building Inspector	30.94		33821	2394 18 420531	220	101000
9	821617-0	09/21/25	City Court	21.99		34825	1000 6 410300	210	101000
140381	89343S	572	VERIZON WIRELESS	1,632.32					
1	6122889385	09/07/25	MDT Fees	320.08		36156	2850 105 420140	345	101000
2	6122889385	09/07/25	cell phone fees	193.20		36156	1000 5 420140	220	101000
3	6122889386	09/07/25	SIMS cards all agencies	1,119.04		36023	2850 105 420140	345	101000
140382	89356S	498	CENTURY LINK	1,941.84					
1	09/21/25	9-1-1	Phone System	1,941.84		36024	2850 105 420140	345	101000
140383	-98966E	373	MASTERCARD	40,547.31					
1	09/15/25			35.48			1000 3 410500	220	101000
2	09/15/25			165.48			1000 5 420140	214	101000
3	09/15/25			447.45			1000 5 420140	220	101000
4	09/15/25			52.75			1000 5 420140	311	101000
5	09/15/25			289.12			1000 5 420140	370	101000
6	09/15/25			2,717.40			1000 5 420140	366	101000
7	09/15/25			149.24			1000 5 420160	210	101000
8	09/15/25			19.99			1000 7 420460	210	101000
9	09/15/25			188.12			1000 7 420460	220	101000
10	09/15/25			153.30			1000 7 420460	230	101000
13	09/15/25			45.30			1000 8 411230	220	101000
14	09/15/25			17.50			1000 13 460433	210	101000
15	09/15/25			1,512.65			1000 13 460433	220	101000
16	09/15/25			121.95			1000 13 460433	230	101000
17	09/15/25			3,429.40			1000 13 460433	363	101000
18	09/15/25			70.97			2220 16 460100	210	101000
19	09/15/25			114.88			2220 16 460100	214	101000
20	09/15/25			97.08			2220 16 460100	311	101000
21	09/15/25			65.65*			2220 16 460100	320	101000
22	09/15/25			114.96			2220 16 460100	360	101000
23	09/15/25			722.49			2220 16 460100	382	101032
24	09/15/25			19.99			2394 18 420531	220	101000
25	09/15/25			51.10			2394 18 420531	334	101000
26	09/15/25			81.61			2510 107 430220	210	101000
27	09/15/25			457.36			2510 107 430220	220	101000
28	09/15/25			12.74			2510 107 430220	231	101000
30	09/15/25			1,468.70			2510 107 430220	363	101000
31	09/15/25			36.78			2510 107 430235	230	101000
34	09/15/25			20.39			2520 108 430220	210	101000
36	09/15/25			114.36			2520 108 430220	220	101000
37	09/15/25			3.18			2520 108 430220	231	101000
38	09/15/25			367.14			2520 108 430220	363	101000
39	09/15/25			904.96*			2880 112 460100	214	101032

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Claim Line #	Check	Invoice #	Vendor #/Name/ Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
40	09/15/25			218.53			2880	112	460100	382		101000
41	09/15/25			174.00			2985	15	450330	220		101004
42	09/15/25			238.78			2985	15	450340	210		101000
43	09/15/25			129.99			2985	15	450340	220		101000
44	09/15/25			1,952.69			2991	7	420460	950	8	101000
46	09/15/25			69.95			5210	22	430530	210		101000
47	09/15/25			18.28			5210	22	430530	220		101000
48	09/15/25			276.86			5210	22	430530	230		101000
49	09/15/25			659.00			5210	22	430530	360		101000
50	09/15/25			512.08			5210	22	430530	363		101000
51	09/15/25			41.02			5210	23	430550	210		101000
52	09/15/25			56.67			5210	23	430550	214		101000
53	09/15/25			170.87			5210	23	430550	220		101000
54	09/15/25			310.48			5210	23	430550	226		101000
55	09/15/25			2,642.57			5210	23	430550	230		101000
56	09/15/25			666.73			5210	23	430550	235		102270
57	09/15/25			86.52			5210	23	430550	363		101000
59	09/15/25			866.30			5210	25	430510	220		101000
60	09/15/25			10.58			5210	80	430540	220		101000
61	09/15/25			338.56			5210	80	430540	222		101000
62	09/15/25			67.90			5210	80	430540	230		101000
63	09/15/25			296.75			5210	80	430540	230		101000
64	09/15/25			147.34*			5210	80	430540	311		101000
65	09/15/25			10.58			5310	29	430610	220		101000
66	09/15/25			41.02			5310	31	430630	210		101000
67	09/15/25			13.68			5310	31	430630	214		101000
68	09/15/25			558.86			5310	31	430630	220		101000
69	09/15/25			310.50			5310	31	430630	226		101000
70	09/15/25			887.91			5310	31	430630	230		101000
73	09/15/25			1,490.00			5310	31	430630	234		101000
74	09/15/25			866.31			5310	31	430630	363		101000
75	09/15/25			100.69			5310	32	430690	220		101000
76	09/15/25			737.93			5310	32	430690	230		101000
77	09/15/25			69.09			5310	32	430690	231		101000
78	09/15/25			1,034.32			5310	32	430690	360		101000
79	09/15/25			69.95			5310	33	430640	210		101000
80	09/15/25			126.66			5310	33	430640	220		101000
81	09/15/25			1,466.67			5310	33	430640	222		101000
82	09/15/25			17.85			5310	33	430640	230		101000
85	09/15/25			69.09			5310	33	430640	231		101000
86	09/15/25			3.18			5310	33	430640	311		101000
87	09/15/25			495.00			5310	33	430640	346		101000
88	09/15/25			609.16			5310	33	430640	363		101000
89	09/15/25			571.37			5510	10	420730	214		101000
90	09/15/25			69.51			5510	10	420730	220		101000

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91	09/15/25		1,921.15			5510 10 420730	222	101000
92	09/15/25		683.28			5510 10 420730	230	101000
93	09/15/25		237.01*			5610 87 430300	210	101000
94	09/15/25		1,149.20*			5610 87 430300	210	101000
95	09/15/25		151.96			5610 87 430300	220	101000
96	09/15/25		69.41			5610 87 430300	220	101000
97	09/15/25		598.69			5610 87 430300	230	101000
98	09/15/25		46.31			5610 87 430300	230	101000
99	09/15/25		192.95			5610 87 430300	230	101000
100	09/15/25		757.09			5610 87 430300	230	101000
101	09/15/25		9.24			5610 87 430300	250	101000
102	09/15/25		171.15			5610 87 430300	345	101000
103	09/15/25		99.65			5610 87 430300	363	101000
104	09/15/25		630.63			5610 87 430300	363	101000
105	09/15/25		188.34			6040 910 430220	220	101000
140384	-98969C	4187 MOFI	1,162.96					
1	pmt#77 09/05/25 Fire Training Ctr pmt#77		655.26			1000 7 490500	654	101000
2			507.70			1000 7 490500	655	101000
140385	89357S	4076 EXPRESS LAUNDRY, LLC COMMERCIAL	262.50					
1	76494 09/16/25 City Hall Rugs		34.50		36076	1000 8 411230	360	101000
2	76206 09/02/25 City Hall Rugs		34.50		36064	1000 8 411230	350	101000
3	76766 09/30/25 City Hall Rugs		34.50		36095	1000 8 411230	350	101000
4	76273 09/05/25 City Shop		20.50		36070	6040 910 430220	210	101000
5	76074 09/26/25 Library		28.00		35248	2220 16 460100	360	101000
6	76354 09/09/25 Library		28.00		33248	2220 16 460100	360	101000
7	76708 09/26/25 WWTP		12.00		35884	5310 33 430640	360	101000
8	76670 09/24/25 WTP		16.50		35884	5210 22 430530	360	101000
9	76782 09/30/25 PD mats		18.00		36165	1000 5 420140	360	101000
10	76516 09/16/25		18.00		36165	1000 5 420140	360	101000
11	76223 09/02/25		18.00		35946	1000 5 420140	360	101000
140386	-98963E	1970 MONTANA DAKOTA UTILITIES	40,481.55					
1	09/18/25 GAS/ELECTRIC ~ FD		495.53			1000 7 420460	341	101000
2	09/18/25 GAS/ELECTRIC ~ FD		73.66			1000 7 420460	344	101000
3	09/18/25 GAS/ELECTRIC ~ City Hall		597.72			1000 8 411230	341	101000
4	09/18/25 GAS/ELECTRIC ~ City Hall		91.86			1000 8 411230	344	101000
5	09/18/25 GAS/ELECTRIC ~ Parks		1,652.57			1000 13 460433	341	101000
6	09/18/25 GAS/ELECTRIC ~ Parks		98.01			1000 13 460433	344	101000
7	09/18/25 GAS/ELECTRIC ~ Bath House		178.63			1000 14 460445	341	101000
8	09/18/25 GAS/ELECTRIC ~ Animal Shelter		82.57			1000 21 440600	341	101000
9	09/18/25 GAS/ELECTRIC ~ Animal Shelter		35.29			1000 21 440600	344	101000
10	09/18/25 GAS/ELECTRIC ~ Library		1,152.20			2220 16 460100	341	101000
11	09/18/25 GAS/ELECTRIC ~ Library		91.17			2220 16 460100	344	101000

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14	09/18/25	GAS/ELECTRIC ~ District 165	4,528.07			2400 46 430263	341	101000
15	09/18/25	GAS/ELECTRIC ~ Rental Fee	8,829.40			2400 46 430263	533	101000
16	09/18/25	GAS/ELECTRIC ~ District 167	638.93			2420 48 430263	341	101000
17	09/18/25	GAS/ELECTRIC ~ Rental Fee	1,062.00			2420 48 430263	533	101000
18	09/18/25	GAS/ELECTRIC ~ District 171	59.71			2430 49 430263	341	101000
19	09/18/25	GAS/ELECTRIC ~ District 172	700.65			2440 50 430263	341	101000
20	09/18/25	GAS/ELECTRIC ~ District 202	132.53			2470 72 430263	341	101000
21	09/18/25	GAS/ELECTRIC ~ Rental Fee	325.90			2470 72 430263	533	101000
22	09/18/25	GAS/ELECTRIC ~ District 173	35.90			2480 47 430263	341	101000
23	09/18/25	GAS/ELECTRIC ~ Sewer Lift	154.16			2510 107 430220	341	101000
28	09/18/25	GAS/ELECTRIC ~ Water Plant	7,753.96			5210 22 430530	341	101000
30	09/18/25	GAS/ELECTRIC ~ Water Plant	524.46			5210 22 430530	344	101000
31	09/18/25	GAS/ELECTRIC ~ Fish & Game	26.19			5210 23 430550	341	101000
32	09/18/25	GAS/ELECTRIC ~ Fish & Game	9.71			5210 23 430550	344	101000
33	09/18/25	GAS/ELECTRIC ~ Fish & Game	26.19			5310 31 430630	341	101000
34	09/18/25	GAS/ELECTRIC ~ Fish & Game	9.71			5310 31 430630	344	101000
35	09/18/25	GAS/ELECTRIC ~ Sewer Lift	2,148.20			5310 32 430690	341	101000
36	09/18/25	GAS/ELECTRIC ~ Sewer Lift	130.74			5310 32 430690	344	101000
38	09/18/25	GAS/ELECTRIC ~ Ambulance	316.81			5510 10 420730	341	101000
39	09/18/25	GAS/ELECTRIC ~ Ambulance	47.10			5510 10 420730	344	101000
42	09/18/25	GAS/ELECTRIC ~ Shop	607.70			6040 910 430220	341	101000
43	09/18/25	GAS/ELECTRIC ~ Shop	41.01			6040 910 430220	344	101000
44	09/18/25	FISH & GAME ~ ELECTRIC	41.91			2510 107 430220	341	101000
45	09/18/25	FISH & GAME ~ ELECTRIC	15.54			2510 107 430220	344	101000
46	09/18/25	FISH & GAME ~ ELECTRIC	10.48			2520 108 430220	341	101000
47	09/18/25	FISH & GAME ~ ELECTRIC	3.88			2520 108 430220	344	101000
50	09/18/25	Airport Electric	1,221.81			5610 87 430300	341	101000
51	09/18/25	Airport Gas	287.23			5610 87 430300	344	101000
54	09/18/25	N Daly Sewer Treatment Plant	5,589.06			5310 33 430640	341	101000
55	09/18/25	PD gallery-N 7th	531.90			1000 5 420140	341	101000
56	09/18/25	PD gallery-N 7th	121.50			1000 5 420140	344	101000
140387	89358S	4034 STEVE RICE	75.00					
Sept, Oct Nov 2025								
1	09/30/25	Police Commission	75.00			1000 5 420140	350	101000
140388	89359S	371 GENERAL DISTRIBUTING CO.	139.67					
1	1549178	09/10/25 02 on Account # 47473	78.62		353369	5510 10 420730	222	101000
2	1555993	09/30/25 Nitrous	61.05		353379	5510 10 420730	222	101000

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140389	89360S	4233 BLAYNE WATTS Sept, Oct, Nov 2025	75.00			1000 5 420140	350	101000
1		09/30/25 Police Commission Quarterly Pa	75.00					
140391	89361S	4324 DONALD NEESE Sept, Oct, Nov 2025	75.00			1000 5 420140	350	101000
1		09/22/25 Police Commission Quarterly Pa	75.00					
140392	89362S	4386 KIMBERLY MEES 1 09/26/25 PD Cleaning-sept 25	750.00		36162	1000 5 420140	350	101000
1			750.00					
140393	89363S	4429 RICE & MARTIN, P.C. 1 09/24/25 Law Library Prof Services	100.00			1000 4 411100	350	101000
1			100.00					
140394	-98968C	4466 Pintler 1 2318 09/01/25 August 25 Ambulance Billing	3,815.10			5510 10 420730	350	101000
1			3,815.10					
140396	89364S	4417 GEOPLAND 1 MC2508 09/11/25 Planning Services ~ August	6,288.00		36074	1000 36 411020	350	101000
1			6,288.00					
140397	89365S	316 DATA IMAGING SYSTEMS, INC 1 17366 09/30/25 Finance General	6,250.00			1000 3 410500	360	101000
1			185.43					
2		09/30/25 Finance & Administration Water	116.05			5210 25 430510	360	101000
3		09/30/25 Finance & Administration Sewer	116.04			5310 29 430610	360	101000
4		09/30/25 Mayor	61.81			1000 1 410200	360	101000
5		09/30/25 Planning & Community Services	61.81			1000 36 411020	360	101000
6		09/30/25 Public Utilities Water	133.51			5210 23 430550	360	101000
7		09/30/25 Public Utilities Sewer	133.51			5310 31 430630	360	101000
8		09/30/25 Public Works Maint 204	87.77			2510 107 430220	360	101000
9		09/30/25 Public Works Maint 205	46.98			2520 108 430220	360	101000
10		09/30/25 Treasurer	61.80			1000 9 410540	360	101000
11		09/30/25 TIF	61.80			2310 11 460462	360	101000
12		09/30/25 Building Inspector	133.49			2394 18 420531	360	101000
13		17187 09/05/25 monthly IT srves	4,330.00		36022	2850 105 420140	350	101000
14		17337 09/29/25 Protection AI	439.20		35382	1000 7 420460	210	101000
15		17337 09/29/25	280.80		35382	5510 10 420730	210	101000
140398	89331S	1721 MID RIVERS TELEPHONE CORP 3 09/01/25 LIBRARY	1,133.87			2220 16 460100	345	101000
3			101.71		35276	2220 16 460100	347	101000
4		09/01/25	60.00		35276	2220 16 460100	347	101000
6		09/01/25 911 EMERGENCY	510.54		36016	2850 105 420140	345	101000
7		09/01/25 911 Emergency line 2	348.38		36016	2850 105 420140	341	101000
8		09/01/25 RSVp-internet	27.26		35278	2985 15 450340	345	101000
9		09/01/25 AIRPORT	25.98		1946	5610 87 430300	345	101000

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11	09/01/25		60.00		1946	5610 87 430300	347	101000
14	09/01/25	FINANCE	0.00			1000 3 410500	347	101000
17	POLICE		0.00			1000 5 420140	347	101000
18	PD/DISPATCH		0.00			1000 5 420160	345	101000
20	FIRE		0.00			1000 7 420460	347	101000
22	PARK DEPT		0.00			1000 13 460433	347	101000
24	ANIMAL CONTROL		0.00			1000 21 440600	347	101000
26	WATER PLANT		0.00			5210 22 430530	347	101000
27	WATER LINES		0.00			5210 23 430550	347	101000
28	WATER ADMINISTRATION		0.00			5210 25 430510	347	101000
29	SEWER LINES		0.00			5310 31 430630	347	101000
30	WASTEWATER TREATMENT PLANT		0.00			5310 33 430640	347	101000
31	AMBULANCE		0.00			5510 10 420730	347	101000
32	09/01/25 CITY SHOP		0.00			6040 910 430220	347	101000
140399	89330S	4487 RANGE	2,025.50					
1	09/01/25 MAYOR		56.44			1000 1 410200	345	101000
2	FINANCE/ADMIN		132.84			1000 3 410500	345	101000
3	ATTORNEY		56.50			1000 4 411100	345	101000
4	CITY COURT		146.01			1000 6 410300	345	101000
5	TREASURER		56.50			1000 9 410540	345	101000
6	PARK DEPT		56.50			1000 13 460433	345	101000
7	FLOOD		56.50			1000 201 431200	345	101000
8	BUILDING INSPECTION		56.50			2394 18 420531	345	101000
9	MMD #204		48.87			2510 107 430220	345	101000
10	MMD #205		25.96			2520 108 430220	345	101000
11	WATER ADMINISTRATION		94.67			5210 25 430510	345	101000
12	WASTEWATER ADMIN		94.67			5310 29 430610	345	101000
13	RSVP-telephone		94.34		35279	2985 15 450340	345	101000
14	AMBULANCE		230.57			5510 10 420730	345	101000
15	FIRE		360.63			1000 7 420460	345	101000
16	POLICE DEPT		198.50		35948	1000 5 420140	345	101000
17	ANIMAL CONTROL		12.50		35948	1000 21 440600	345	101000
18	CITYSHOP~breakdown		35.20		36067	2510 107 430220	345	101000
19	CITYSHOP~breakdown		8.80		36067	2520 108 430220	345	101000
20	CITYSHOP~breakdown		22.00		36067	5210 23 430550	345	101000
21	CITYSHOP~breakdown		22.00		36067	5210 31 430630	345	101000
22	CITYSHOP~breakdown		22.00		36067	6040 910 430220	345	101000
23	WATERPLANT		91.00		35877	5210 22 430530	345	101000
24	WASTE WATER		46.00		35877	5310 33 430640	345	101000

* ... Over spent expenditure

Claim Line #	Check	Invoice #	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
140401	89332S	1190	HACH COMPANY	10,092.24								
1	14567986	09/01/25	Power cord/sensor	5,046.12		35879	5210	22	430530	230		101000
2	14620273	09/01/25		5,046.12		35879	5210	80	430540	230		101000
140402	89366S	4444	COMPUTER SUPPORT MILES CITY LLC	27.00								
CU#140353	paid under	-paid \$536.71	instead of \$563.71									
1	2124	08/22/25	balance due on originail invoice	27.00*		1944	5610	87	430300	350		101000
140403	89334S	4505	MSTB LLC	100,000.00								
VOIDED CK#89333	MADE OUT TO WRONG VENDOR (SDI)											
1	Draw1	08/20/25	MT Main Street Grant	100,000.00*		35163	1000	36	431200	700		101000
140404	-98967E	4491	VANCO	74.05								
**run	ACH only	through BMS										
1	15634177	09/02/25	August portal fees	37.02*		35496	5210	25	430510	350		101000
2				37.03*			5310	29	430610	350		101000
140405	89335S	1780	MILES CITY MOTOR SUPPLY	11,289.60								
1	099404	09/10/25	New Bldng Fans	11,289.60		35368	2991	7	420460	950	8	101000
140406	89336S	660	CUSTER COUNTY CLERK & RECORDER	80.00								
1	ANNEX	09/10/25	Record Res.4642 10 pgs	80.00		35164	1000	36	411020	331		101000
140407	89337S	700	CUSTER COUNTY WATER & SEWER	82,092.32								
1	May Collec	05/31/25	CCWSD Water/Sewer Collecti	20,845.75			7980		211020			101000
2	Jun Collec	06/30/25	CCWSD Water/Sewer Collecti	20,825.34			7980		211020			101000
3	Jul Collec	07/31/25	CCWSD Water/Sewer Collecti	20,722.89			7980		211020			101000
4	Aug Collec	08/30/25	CCWSD Water/Sewer Collecti	19,698.34			7980		211020			101000
140408	89367S	1361	INTERSTATE ENGINEERING	3,500.00								
1	59148	08/28/25	Stacey Fountain proj	1,877.50		36068	2510	107	430230	350	12	101000
2	59430	09/22/25	Stacey Fountain proj	1,622.50		36094	2510	107	430230	350	12	101000
140409	89368S	999999	MR MANHOLE-CRITEX LLC	5,357.89								
1	INV5384	09/04/25	speed plate	2,143.16*		36065	2510	107	430220	214		101000
2				535.79*			2520	108	430220	214		101000
3				1,339.47			5210	23	430550	214		101000
4				1,339.47			5310	31	430630	214		101000

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140410	89369S	4218	CUSTER COUNTY TRANSIT	108.00								
1		August 09/10/25	volunteer rides	45.00		35280	2985	15	450330	379		101004
2		August 09/10/25		15.00		35280	2985	15	450351	220		101008
3		september 10/01/25	volunteer rides	24.00		35286	2985	15	450330	379		101004
4		september 10/01/25		24.00		35286	2985	15	450351	220		101008
140411	89370S	52	ABC GLASS & SIGNS, INC.	1,750.00								
1		10071702 09/02/25	decals-2016 Ford unit8	1,750.00		36153	1000	5	420140	366		101000
140412	89371S	2540	RED ROCK SPORTING GOODS	55.00								
1		97956 09/06/25	sub-sonic ammo-pigeon control	55.00		36152	1000	5	420140	227		101000
140413	89372S	268	MILES CITY SANITATION INC.	2,803.80								
1		59164885 09/01/25	PD-garbage services	37.00		36151	1000	5	420140	220		101000
2		57X00144 07/31/25	FD-landfill demo	2,766.80		35366	2991	7	420460	950	8	101000
140414	89373S	870	EAST MAIN ANIMAL CLINIC	418.65								
INV 74429, 74539, 74822, 74912												
1		09/01/25	vet fees for dogs n cats	418.65		35950	1000	21	440600	350		101000
140415	89374S	2847	STEADMAN'S ACE HARDWARE	32.58								
1		658564 08/15/25	airport-plumbing supplies	32.58		1950	5610	87	430300	230		101000
140416	89375S	1780	MILES CITY MOTOR SUPPLY	590.00								
1		mulit 08/19/25	airport-battery&scores	590.00		1949	5610	87	430300	363		101000
140417	89376S	4250	EQUIPMENT MANAGEMENT SOLUTIONS	113.75								
shop supplies												
1		137420 08/18/25	Truck repaid unit TR3	113.75		1948	5610	87	430300	363		101000
140418	89377S	3039	UTILITIES UNDERGROUND LOCATION	369.25								
1		5085099 08/31/25	July locates	123.09		35497	5210	23	430550	220		101000
2				123.08			5310	31	430630	220		101000
3				123.08			2510	107	430220	220		101000
140419	89378S	1986	JACKS BODY SHOP	165.00								
1		9654 08/27/25	PD tow-robbery	165.00		35947	1000	5	420140	220		101000
140420	89338S	4357	MCCONE ELECTRIC CO-OP INC	77.25								
1		august 08/31/25	Sheep MTN power	77.25		36021	2850	105	420140	341		101000

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140421	-98965C	3292	WESTERN PEAKS LOGISTICS LLC	526.15					
1	1269WPL741	09/06/25	delivery	292.52		35880	5210 80 430540	352	101000
2				233.63			5310 33 430640	352	101000
140423	89379S	267	HAYNES ENTERPRISES	17,670.81					
1	7887 09/11/25	1017	Roosevelt	5,350.84		36072	2510 107 430234	350	101000
2	7892 09/16/25	ADA/curb 1102	Garland	6,259.09		36077	2510 107 430234	350	101000
3	7929 09/24/25	ADA/curb 720	Woodbury	6,060.88		36088	2510 107 430234	350	101000
140424	89380S	2560	REGAN PLUMBING & HEATING	617.47					
1	222-18376	09/01/25	Bender sprinkler	270.23		36071	1000 13 460433	230	101000
2	222-18375	09/01/25		145.71		36071	1000 13 460433	230	101000
3	222-18374	09/01/25		36.68		36071	1000 13 460433	230	101000
4	222-18373	09/01/25		129.12		36071	1000 13 460433	230	101000
5	222-18451	09/16/25	plumbing repairs parks	35.73		36080	1000 13 460433	220	101000
140425	89381S	4340	VALLI INFORMATION SYSTEMS (BDS)	2,912.43					
1	102353	09/10/25	August W/S bills	1,456.21		35498	5210 25 430510	320	101000
2				1,456.22			5310 29 430610	320	101000
140426	89345S	4171	FERGUSON WATERWORKS #1701	1,924.02					
1	0935500	09/11/25	waterline repair couplers	1,734.53		35499	5210 23 430550	230	101000
2	09218607-2	09/04/25	pipe beveling bit	94.75		36083	5210 23 430550	241	101000
3	09/04/25			94.74			5310 31 430630	241	101000
140428	89339S	4495	Breakpoint Industries Inc	6,400.00					
1	INV1481	09/16/25	labor-paint beacon tower	6,400.00		1952	5610 87 430300	230	101000
140429	89341S	4026	JACKSON CONTRACTOR GROUP INC	799,121.94					
1	PAYAPP2	09/16/25	FD BLDNG CONSTRUCTION	208,037.39		35165	2991 7 420460	950	8 101000
2	PAYAPP3	09/16/25		591,084.55		35165	2991 7 420460	950	8 101000
140430	89342S	771	DEPT OF REVENUE	8,071.95					
1	fdproj	08/25/25	1% CGR-payapp2	2,101.39		35166	2991 7 420460	950	8 101000
2	1% CGR-payapp3			5,970.56			2991 7 420460	950	101000
140431	89382S	4493	MaCon Supply Inc	1,817.00					
1	293804	09/17/25	compact vibrato kit	674.40*		36078	2510 107 430220	214	101000
2				168.60*			2520 108 430220	214	101000
3	294536	09/19/25	Hammer & Batteries	389.60*		36081	2510 107 430220	214	101000
4				97.40*			2520 108 430220	214	101000
5				243.50			5210 23 430550	214	101000
6				243.50			5310 31 430630	214	101000

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140432	89350S	4253 DOUBLE J CONCRETE & CARPENTRY,		15,886.75					
1	0165	09/13/25 ADA Merriam/Clark		4,646.50		36075	2510 107 430234	350	101000
2	0168	09/24/25 ADA Pleasant/N Custer		3,878.75		36089	2510 107 430234	350	101000
3	0171	10/06/25 S 9th & Bridge alley draw		7,361.50		36102	2510 107 430234	350	101000
140433	89383S	4162 CROSS PETROLEUM SERVICE		687.74					
1	134072	09/08/25 Diesel engine oil		168.50		1951	5610 87 430300	231	101000
2	135041	10/03/25 X/C Aviation oil		519.24		1959	5610 87 430300	250	101000
140434	89384S	4506 SIMPLIFIED LLC		195.00					
1	71599	09/05/25 background checks		67.50		34981	5210 22 430530	350	101000
2				67.50			5310 33 430640	350	101000
3	73392	10/06/25 Background cks		30.00		34983	5210 22 430530	350	101000
4				30.00			5310 33 430640	350	101000
140435	89385S	4000 AG PARTNERS. LLC		1,434.12					
1	IB8699	09/22/25 Rangestar		65.00		1953	5610 87 430300	230	101000
2	IB8699	09/22/25 Kaput		109.50		1953	5610 87 430300	230	101000
3	IB8725	09/25/25 Kaput		219.00		1955	5610 87 430300	230	101000
4	16193	09/04/25 CHS-dispatch repeater install		460.62		36028	2850 105 420140	940	101000
5	IA5589	09/05/25 CHS-dispatch repeater install		580.00		36028	2850 105 420140	220	101000
140436	89386S	999999 NANCY REYNOLDS		26.04					
1	09/22/25	DAV meal reimburse		26.04		35281	2985 15 450330	379	101004
140437	89387S	1120 C & J ELECTRIC		4,869.82					
1	7151	09/02/25 connors-fuse		100.00		36079	1000 13 460433	230	101000
2	7161	09/02/25 riverside-gazebo outlet		241.06		36079	1000 13 460433	230	101000
3	8170	08/07/25 capacitor		113.24		35892	5310 32 430690	360	101000
4	8192-7137	08/25/26 high srvc pump		300.00		35892	5210 80 430540	360	101000
5	7149	09/10/25 new headworks equip		650.00		35892	5310 33 430640	360	101000
6	7142	09/03/25 new headworks equip		3,465.52		35892	5310 33 430640	230	101000
140439	89388S	284 AQUA-PURE INC		2,679.00					
1	MCWMT08082	08/19/25 AF 73070-2850lbs		2,679.00		35881	5210 80 430540	222	101000
140440	89389S	4464 GREAT WEST ENGINEERING		282.75					
1	37373	09/23/25 CIP-final		59.73		36092	5210 23 430550	350	101000
2				59.73			5310 31 430630	350	101000
3				95.57			2510 107 430220	350	101000
4				23.89			2520 108 430220	350	101000
5				43.83			1000 2 470300	350	101000

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140441	89390S	286 STANLEY CHIROPRACTIC OFFICE	400.00					
1	09/11/25	CDL physical	150.00		36084	5210 23 430550	220	101000
2			150.00			5310 31 430630	220	101000
3			80.00			2510 107 430220	220	101000
4			20.00			2520 108 430220	220	101000
140442	89391S	4440 ODRA LLC	3,580.86					
1	2299 08/19/25	Parts for PW44 sweeper	2,864.69		36086	2510 107 430220	363	101000
2	19702 08/18/25		716.17		36086	2520 108 430220	363	101000
140443	89392S	4395 JOE JOHNSON EQUIPMENT	79.12					
1	03243 09/24/25	Parts unit 43	63.30		36090	2510 107 430220	363	101000
2			15.82			2520 108 430220	363	101000
140444	89393S	4447 DOUBLE T TREE SERVICE	5,500.00					
1	1392 09/25/25	717 Woodbury tree removal	3,000.00		36091	2510 107 430220	350	101000
2	1393 09/27/25	1502 Leighton blvd tree removi	2,500.00		36093	2510 107 430220	350	101000
140445	89394S	999999 MATTHEW ROBB	53.15					
1	09/24/25	fuel reimbursement	53.15		36157	1000 5 420140	370	101000
140446	89395S	999999 ERIK SLOTSVE	132.30					
1	09/08/25	meal reimbursement	132.30		36158	1000 5 420140	370	101000
140447	89396S	4507 10-8 VIDEO LLC	13,491.00					
1	10981 09/24/25	2-car cameras in car system	4,990.00		36154	1000 5 420140	940	101000
2	10981 09/24/25	remote mount kit	258.00		36154	1000 5 420140	940	101000
3	10981 09/24/25	2-arsenal body cams	1,498.00		36154	1000 5 420140	940	101000
4	10981 09/24/25	shipping	250.00		36154	1000 5 420140	940	101000
5	10981 09/24/25	1-server lotB storage	6,395.00		36154	1000 5 420140	940	101000
6	10981 09/24/25	Klick Fast Mollie mount	100.00		36154	1000 5 420140	940	101000
140448	89346S	4501 CBO CONSULTING SERVICES OF	2,000.00					
1	1604 10/01/25	Sept 2025 services	2,000.00		33828	2394 18 420531	350	101000
140449	89347S	4352 MONTANA STATE UNIVERSITY	700.00					
1	09/26/25	registration fees 2 emps	437.50		35886	5310 33 430640	380	101000
2	09/26/25		262.50		35886	5310 32 430690	380	101000

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140450	89397S	1896	HAWKINS, INC	2,228.30								
1	7191227	09/08/25	2000lb chlorine	2,198.30		35891	5210	80	430540	222		101000
2	7198385	09/15/25	demurrage	30.00		35891	5310	33	430640	222		101000
140451	89398S	902	ENERGY LABORATORIES INC	1,432.00								
1	mutiple	09/01/25	bactis, ammonia, nitrogen	1,298.00		35893	5210	80	430540	352		101000
2	09/01/25	flourides, tocs, tris		134.00			5310	33	430640	352		101000
140452	89399S	4254	MC ELECTRIC, LLC	1,980.22								
1	7920	09/02/25	replaced breaker	1,980.22		35890	5210	22	430530	360		101000
140453	89400S	4426	APG YELLOWSTONE NEWS	439.57								
1	669583	08/28/25	2018 Valley Drive-floodplain	84.86		36054	1000	201	431200	331		101000
2	673295	09/22/25	zoning-East Chance Subdivision	215.33		36087	1000	36	411020	331		101000
3	676512	09/23/25	BOA-511 N Montana	50.19		36087	1000	36	411020	331		101000
4	675673	09/24/25	1410 Pleasant-floodplain	89.19		36082	1000	201	431200	331		101000
140454	89401S	2510	QUAD K SUPPLY	219.00								
1	73894	09/17/25	cleaning supplies	133.59		35371	1000	7	420460	220		101000
2	09/17/25			85.41			5510	10	420730	220		101000
140455	89402S	4508	Davis Repair, LLC	200.00								
1	09/24/25	brakelines	07dodge R1	200.00			1000	7	420460	230		101000
140456	89403S	4384	BROSZ ENGINEERING INC	2,885.00								
1	MC41819C	09/04/25	Fire Facility	2,885.00		35373	2991	7	420460	950		101000
140458	89404S	4338	IIA LIFTING SERVICES, INC	2,617.51								
1	INDI103196	09/22/25	T13 inspection	2,617.51		35374	1000	7	420460	360		101000
140461	89405S	2865	DEPT OF ENVIRONMENTAL QUALITY	280.00								
1	5J2600099	09/17/25	exam application fees 2 emp	175.00		35885	5310	33	430640	380		101000
2	5J2600097	09/17/25		105.00		35885	5310	32	430690	380		101000
140462	89348S	999999	NICHOLAS BEAMER	107.80								
1	voucher	09/30/25	meal reimbursement	29.95		35883	5210	22	430530	370		101000
2				29.95			5210	80	430540	370		101000
3				29.95			5310	33	430640	370		101000
4				17.95			5310	32	430690	370		101000

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140463	89349S	999999	JOHN HOLLOWELL	107.80								
1		09/30/25	meal reimbursement	29.95		35882	5210	22	430530	370		101000
2				29.95			5210	80	430540	370		101000
3				29.95			5310	33	430640	370		101000
4				17.95			5310	32	430690	370		101000
140464	89406S	2871	THATCHER COMPANY OF MONTANA	12,821.93								
INV# 2025350100774												
1		2025350100	09/29/25 aluminum sulfate	12,821.93		35896	5210	80	430540	222		101000
140465	89407S	999999	KEN STEIN	643.80								
1		429876	10/02/25 Hotel-paid w/personal cc	643.80		34826	1000	6	410300	380		101000
140466	89408S	2322	OLNESS & ASSOCIATES PC	97,544.50								
1		102130	10/05/25 FY 24 Audit	32,514.83		35168	1000	3	410500	350		101000
2		102130	10/05/25 FY 25 cash Rec assist	32,514.83*		35168	5210	25	430510	350		101000
3		102130	10/05/25 GASB Conversion 34-100	32,514.84*		35168	5310	29	430610	350		101000
140467	89409S	288	MILES CITY AREA CHAMBER OF	81.40								
1		7125068	09/30/25 Bulk mailing	81.40		35285	2985	15	450340	311		101000
140468	89410S	4509	MYRON OPERATIONS LLC	169.29								
1		136935830	09/15/25 400 atlas	169.29*		35887	5310	32	430690	210		101000
140469	89411S	2529	RAILROAD MANAGEMENT CO III, LLC	458.76								
1		534760	09/23/25 waterline crossing	458.76		35801	5210	23	430550	532		101000
140470	89412S	999999	RANDY ARMSTRONG	12.29								
1		C32329/1	09/30/25 reimburse-propane refill	12.29		36097	2510	107	430220	231		101000
140471	89413S	4346	MOUNTAIN ALARM	45.78								
1		7097052	10/01/25 PD-monthly monitoring	45.78		36163	1000	5	420140	220		101000
140472	89414S	999999	MICHAEL NORD	35.00								
1		receipt	09/04/25 reimbursement for work phone	35.00		36161	1000	5	420140	220		101000
140498	89351S	671	CUSTER COUNTY TREASURER	24.72								
1		dumptruck	10/07/25 Plate renewal 96'GMC 6ton	9.88		35545	2510	107	430220	220		101000
2				2.48			2520	108	430220	220		101000
3				6.18			5210	23	430550	220		101000
4				6.18			5310	31	430630	220		101000

* ... Over spent expenditure

Claim Line #	Check	Invoice #	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
140499	89415S	999999	LYNE F ANDERSON	52.26					
1	91lboard	09/16/25	fuel reimburse-Terry mt	52.26		36029	2850 105 420140	370	101000
140501	89416S	4161	DESERT MOUNTAIN COPORATION	8,808.32					
1	6458	10/01/25	Ice Slicer	7,046.66		36101	2510 107 430220	220	101000
2				1,761.66			2520 108 430220	220	101000
140502	89417S	460	CARLSONS MACHINE & REBUILD INC	132.00					
1	44073	07/07/25	Bushing A28	132.00		35381	5510 10 420730	364	101000
140503	89418S	4189	L.N. CURTIS AND SONS	1,143.40					
credit memo (251.60)									
1	962212-27	06/25/25	eagle repair/hurst srvcd	1,143.40		35370	1000 7 420460	360	101000
140504	89419S	4215	JGA ARCHICTECTS ENGINEERS	8,832.82					
1	14 09/23/25	Architect	fire building	8,832.82		35378	2991 7 420460	950	8 101000
140505	89420S	4209	SIRENNET.COM	7,465.50					
1	0285618	09/11/25	equipment parts for 2 patrols	7,465.50		36168	1000 5 420140	940	101000
140506	89421S	4072	DOJ/DCI	4,500.00					
1	10 08/26/25	FY25/26	EMDTF match	4,500.00		36166	1000 5 420140	700	101000
140507	89422S	999999	JAMES SMITH	505.00					
1	refund	10/08/25	ambulance refund	505.00			5510 342026		101000
140508	89423S	273	BALCO UNIFORM CO.	1,271.00					
1	84532-2	09/30/25	Officer Nord body armor	1,271.00		36167	1000 5 420140	220	101000
140509	89424S	800	DOEDEN CONSTRUCTION	1,936.75					
1	C65976	09/08/25	concrete fill/waterstation	960.00		36100	5210 23 430550	940	101000
2	C66005	09/10/25		976.75		36100	5210 23 430550	940	101000
140510	89425S	4180	INTELLICORP RECORDS, INC.	100.45					
INV 1556303	still	owe	bal of 0.45						
1	1556303	12/31/24	Dec 24 service fees	0.45		34985	1000 3 410500	350	101000
2	1598484	05/31/25	May 25 servc fees	20.00		34985	1000 3 410500	350	101000
3	1606506	06/30/25	June 25 srvc fees	20.00		34985	1000 3 410500	350	101000
4	1614151	07/31/25	July 25 srvc fees	20.00		34985	1000 3 410500	350	101000
5	1622575	08/31/25	Aug 25 srvc fees	20.00		34985	1000 3 410500	350	101000
6	1633509	09/30/25	Sept 25 srvc fees	20.00		34985	1000 3 410500	350	101000

* ... Over spent expenditure

Claim Line #	Check	Invoice #/Inv Date/Description	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
140511	89426S	4479 SAFEbuilt		715.00					
1	2640290	09/30/25 plan review		715.00		33830	2394 18 420531	350	101000
140513	89427S	4427 ZIGS AUTO SERVICE		1,258.10					
1	160077	10/03/25 Ford 150 red repair		1,258.10		1960	5610 87 430300	363	101000
140514	89428S	4510 MISSION COMMUNICATIONS, LLC		1,605.60					
1	2012522	09/11/25 REMOTE MONITORING		563.40		36802	5210 22 430530	220	101000
2				1,042.20			5210 23 430550	220	101000
140515	89429S	2808 SOUTHEASTERN MT DEVELOPMENT CORP		10,508.75					
1	11401	07/08/25 SEMDC DUES FY25/26		3,502.92		35169	1000 2 470300	350	101000
2				3,502.92*			5210 25 430510	350	101000
3				3,502.91*			5310 29 430610	350	101000
140516	89430S	763 DIAMOND J CONSTRUCTION		292,473.26					
1	6	08/25/25 ARPA SLOUGH PROJ		292,473.26*		36105	2991 201 431200	350	101000
# of Claims 107				Total: 1711,258.39					
Total Electronic Claims				98,636.07			Total Non-Electronic Claims	1612622.32	

* ... Over spent expenditure

Claim Line #	Check	Invoice #	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
140422	*** Cancelled in 10/25 ***		*** Claim from another period (10/25) ****									
1	C 1407 KLJ ENGINEERING LLC		23,216.49									
2	5903 09/11/25 Darling Add Phase 4		861.30			36073	5210	23	430550	357		101000
3			391.50				5310	31	430630	357		101000
4			1,357.20				2510	107	430236	350		101000
5	6037 09/11/25 Yellowstone Levee		1,890.00			36073	1000	201	431200	350	3	101000
	6039 09/11/25 ARPA-Tongue Slough		18,716.49*			36073	2991	201	431200	350	2	101000
140427	*** Cancelled in 10/25 ***		*** Claim from another period (10/25) ****									
1	C 4010 FELT MARTIN P.C.		1,137.50									
1	11761 09/16/25 legal services		1,137.50			35543	1000	3	411101	350		101000
140438	*** Cancelled in 10/25 ***		*** Claim from another period (10/25) ****									
1	C 523 CITY SERVICE, INC.		9,198.62									
1	883358 09/16/25 2200 AV Gas 100LL		9,198.62			1954	5610	87	430300	237		101000
140459	*** Cancelled in 10/25 ***		*** Claim from another period (10/25) ****									
1	C 4482 TROJAN TECHNOLOGIES CORP		13,781.34									
1	50006252 09/25/25 UV lights WTP		13,781.34			35888	5310	33	430640	230		101000
140460	*** Cancelled in 10/25 ***		*** Claim from another period (10/25) ****									
1	C 3292 WESTERN PEAKS LOGISTICS LLC		235.56									
1	74364 09/13/25 DELIVERY		188.44			35889	5210	80	430540	352		101000
2	74542 09/20/25 DELIVERY		47.12			35889	5310	33	430640	352		101000
140500	*** Cancelled in 10/25 ***		*** Claim from another period (10/25) ****									
1	C 4130 IBS, Inc.		546.35									
1	888055-1 10/02/25 parts for PUD/PW		218.54			36103	2510	107	430220	220		101000
2			54.63				2520	108	430220	220		101000
3			136.59				5210	23	430550	220		101000
4			136.59				5310	31	430630	220		101000
140512	*** Cancelled in 10/25 ***		*** Claim from another period (10/25) ****									
1	C 4470 CLOUDPERMIT INC		500.00									
1	2957 09/30/25 building implement		500.00			33829	2394	18	420531	350		101000

of Claims 7 Total: 48,615.86

Total Electronic Claims 48,615.86 Total Non-Electronic Claims

Fund/Account	Amount
1000 GENERAL	
101000 Cash - Operating	197,123.74
2220 LIBRARY	
101000 Cash - Operating	1,924.62
101032 Cash- Library Board of Trustees	722.49
2270 Health	
101000 Cash - Operating	14,899.23
2310 TIFD-Downtown	
101000 Cash - Operating	61.80
2394 BUILDING CODE ENFORCEMENT	
101000 Cash - Operating	2,507.02
2400 LTG M D#165-(Gen City)	
101000 Cash - Operating	13,357.47
2420 LTG M D#167-(MilesAddn Etc)	
101000 Cash - Operating	1,700.93
2430 LTG M D#171-(Balsam Est)	
101000 Cash - Operating	59.71
2440 LTG M D#172-(Main Str)	
101000 Cash - Operating	700.65
2450 LTG M D#195-(SG-Trico)	
101000 Cash - Operating	560.00
2470 LTG M D#202-(SG-MDU&NV)	
101000 Cash - Operating	458.43
2480 LTG M M#173-(Milestown Estates)	
101000 Cash - Operating	35.90
2510 STR MAINT DIST #204	
101000 Cash - Operating	60,576.67
2520 STR MAINT DIST #205	
101000 Cash - Operating	4,801.24
2850 Southeastern Montana Dispatch-911	
101000 Cash - Operating	9,740.01
2880 LIBRARY GRANTS	
101000 Cash - Operating	218.53
101032 Cash- Library Board of Trustees	904.96
2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)	
101000 Cash - Operating	571.77
101004 RSVP Non-Federal Cash Operating-Custer	269.04
101008 RSVP- Custer Excess	39.00
2991 Federal Recovery Funds	
101000 Cash - Operating	1,108,677.57
5210 WATER UTILITY	
101000 Cash - Operating	93,090.21
102270 Cash - Curb Stop Replacement Fee	86.52
5310 SEWER UTILITY	
101000 Cash - Operating	49,795.34
5510 AMBULANCE FUND	
101000 Cash - Operating	9,381.97
5610 AIRPORT OPERATING	
101000 Cash - Operating	7,405.84
6040 PUBLIC WORKS	
101000 Cash - Operating	879.55
7980 CUSTER CO WATER & SEWER DISTRICT	
101000 Cash - Operating	82,092.32

Total: 1,662,642.53