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CITY OF MILES CITY
Claim Details
For the Accounting Period: 6/26

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Stockman Bank
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Claim Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
140942	90082S	4308 SDI ARCHITECTS & DESIGN	500.00								
1	2024011-01	06/03/26 SLIPA Library grant admin	500.00		37955	2220	16	460100	350		101000
141207	-98818C	4501 CBO CONSULTING SERVICES OF	2,000.00								
1	11011	05/01/26 Consultant srvcs April	1,000.00*		36757	2394	18	420531	350		101000
2	11012	06/01/26 Consultant Srvcs May	1,000.00*		36762	2394	18	420531	350		101000
141262	90177S	2910 TONGUE RIVER ELECTRIC	700.22								
1	June bill	06/25/26 Southgate Lighting	595.00			2450	51	430263	341		101000
2	June bill	06/25/26 Government Hill	54.55*		37836	2850	105	420140	341		101000
3	June bill	06/25/26 Mildred Tower	50.67*		37836	2850	105	420140	341		101000
141264	90178S	1737 MC AREA SOLID WASTE DISTRICT	9.00								
8	152114	06/04/26 demo-Chemical jugs	9.00		37681	1000	13	460433	346		101000
141265	90179S	671 CUSTER COUNTY TREASURER	1,440.00								
1	06/30/26	Apr-June 2026: D/L RNSTMT FEES	0.00			7452		212500			101000
2	626trial	06/30/26 Apr-June 2026: LE ACDMY SURC	1,440.00		RECURR	7467		212200			101000
141266	90083S	394 BOSS INC	1,599.40								
1	876769-0	06/10/26 Finance	12.32		37558	1000	3	410500	210		101000
2	06/10/26		12.33			5210	25	430510	210		101000
3	06/10/26		12.33			5310	29	430610	210		101000
4	06/21/26	City Attorney	0.00			1000	4	411100	220		101000
5	06/21/26	Police	0.00			1000	5	420140	210		101000
6	06/21/26		0.00*			1000	5	420140	220		101000
7	878047-0	06/17/26 Dispatch	849.99		37834	2850	105	420140	214		101000
8	876694-0	06/10/26 Police-Cscott bus cards	38.00		37906	1000	5	420140	210		101000
9	879585-0	06/26/26 Finance	46.36*		37559	1000	3	410500	220		101000
10	06/26/26		46.36			5210	25	430510	220		101000
11	06/26/26	Finance	46.36			5310	29	430610	220		101000
12	879586-0	06/26/26 Bldng Dept	9.59		36766	2394	18	420531	214		101000
13	879990-0	06/29/26 Dispatch	78.80*		37839	1000	5	420160	210		101000
14	877222-0	06/12/26 Dispatch	47.96		37835	2850	105	420140	210		101000
15	875801-0	06/04/25 Dispatch	399.00		37835	1000	5	420160	214		101000
141267	90084S	572 VERIZON WIRELESS	1,712.42								
1	6145467992	06/07/26 SIMS cards all agencies	1,199.14*		37833	2850	105	420140	345		101000
2	6145467991	06/07/26 cell phone fee	193.20*		37907	1000	5	420140	220		101000
3	6145467991	06/07/26 MDT Fees	320.08*		37907	2850	105	420140	345		101000

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141268	90085S	498 CENTURY LINK	1,941.84								
1	06212026	06/21/26 9-1-1 Phone System	1,941.84*		37843	2850	105	420140	345		101000
141269	-98812E	373 MASTERCARD	36,029.36								
1	ccstatemen	06/15/26	428.36*			1000	1	410200	370		101000
2	- 06/15/26		75.43*			1000	3	410500	334		101000
3	- 06/15/26		1,484.18			1000	3	410500	370		101000
4	- 06/15/26		255.60			1000	4	411100	370		101000
5	- 06/15/26		12.99			1000	5	420140	210		101000
6	- 06/15/26		915.41			1000	5	420140	214		101000
7	- 06/15/26		586.13*			1000	5	420140	220		101000
8	- 06/15/26		104.89*			1000	5	420140	366		101000
9	- 06/15/26		81.32			1000	5	420140	311		101000
10	- 06/15/26		8.00			1000	5	420140	350		101000
13	- 06/15/26		362.40			1000	5	420140	370		101000
14	- 06/15/26		341.33*			1000	5	420140	366		101000
15	- 06/15/26		150.00			1000	5	420160	220		101000
16	- 06/15/26		19.99			1000	7	420460	210		101000
17	- 06/15/26		661.68			1000	7	420460	220		101000
18	- 06/15/26		323.00			1000	7	420460	223		101000
19	- 06/15/26		113.00			1000	7	420460	226		101000
20	- 06/15/26		133.53			1000	7	420460	230		101000
21	- 06/15/26		616.48*			1000	9	410540	220		101000
22	- 06/15/26		98.17			1000	13	460433	210		101000
23	- 06/15/26		179.99*			1000	13	460433	214		101000
24	- 06/15/26		463.04*			1000	13	460433	220		101000
25	- 06/15/26		26.20			1000	13	460433	222		101000
26	- 06/15/26		33.69			1000	13	460433	230		101000
27	- 06/15/26		59.98			1000	13	460433	231		101000
28	- 06/15/26		66.59*			1000	13	460433	360		101000
30	- 06/15/26		72.44*			1000	13	460433	363		101000
31	- 06/15/26		390.74			2220	16	460100	220		101000
34	- 06/15/26		128.87			2220	16	460100	214		101000
36	- 06/15/26		99.19			2220	16	460100	311		101000
37	- 06/15/26		81.99*			2220	16	460100	320		101000
38	- 06/15/26		505.87			2220	16	460100	382		101000
39	- 06/15/26		150.00			2394	18	420531	214		101000
40	- 06/15/26		19.99*			2394	18	420531	220		101000
41	- 06/15/26		120.00			2394	18	420531	320		101000
42	- 06/15/26		90.31			2394	18	420531	231		101000
43	- 06/15/26		255.00			2394	18	420531	380		101000
44	- 06/15/26		18.54			2510	107	430220	210		101000
46	- 06/15/26		634.40			2510	107	430220	220		101000
47	- 06/15/26		79.99			2510	107	430220	230		101000

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48	- 06/15/26		82.00			2510	107	430220	231		101000
49	- 06/15/26		9.26			2510	107	430220	242		101000
50	- 06/15/26		1,225.95			2510	107	430220	363		101000
51	- 06/15/26		2,563.60			2510	107	430233	230		101000
52	- 06/15/26		4.64			2520	108	430220	210		101000
53	- 06/15/26		158.59			2520	108	430220	220		101000
54	- 06/15/26		20.50			2520	108	430220	231		101000
55	- 06/15/26		2.32			2520	108	430220	242		101000
56	- 06/15/26		20.00			2520	108	430220	230		101000
57	- 06/15/26		306.46			2520	108	430220	363		101000
59	- 06/15/26		640.90			2520	108	430233	230		101000
60	- 06/15/26		326.27			2850	105	420140	210		101000
61	- 06/15/26		270.03*			2850	105	420140	341		101000
62	- 06/15/26		1,245.82			2880	112	460100	382		101000
63	- 06/15/26		60.49			2985	15	450330	220		101004
64	- 06/15/26		4,932.31			4010	501	420460	950	8	101050
65	- 06/15/26		223.97*			5210	22	430530	210		101000
66	- 06/15/26		74.99			5210	22	430530	214		101000
67	- 06/15/26		319.95			5210	22	430530	220		101000
68	- 06/15/26		359.68			5210	22	430530	230		101000
69	- 06/15/26		11.59*			5210	23	430550	210		101000
70	- 06/15/26		226.46			5210	23	430550	214		101000
73	- 06/15/26		445.99			5210	23	430550	220		101000
74	- 06/15/26		56.97*			5210	23	430550	226		101000
75	- 06/15/26		677.79			5210	23	430550	230		101000
76	- 06/15/26		51.25			5210	23	430550	231		101000
77	- 06/15/26		116.53			5210	23	430550	235		102270
78	- 06/15/26		124.00			5210	23	430550	334		101000
79	- 06/15/26		487.16			5210	23	430550	363		101000
80	- 06/15/26		75.43*			5210	25	430510	334		101000
81	- 06/15/26		223.99*			5210	80	430540	210		101000
82	- 06/15/26		74.99			5210	80	430540	214		101000
85	- 06/15/26		331.95			5210	80	430540	220		101000
86	- 06/15/26		359.66			5210	80	430540	230		101000
87	- 06/15/26		75.44*			5310	29	430610	334		101000
88	- 06/15/26		11.59*			5310	31	430630	210		101000
89	- 06/15/26		36.49			5310	31	430630	214		101000
90	- 06/15/26		477.11			5310	31	430630	220		101000
91	- 06/15/26		56.97*			5310	31	430630	226		101000
92	- 06/15/26		490.29			5310	31	430630	230		101000
93	- 06/15/26		51.25			5310	31	430630	231		101000
94	- 06/15/26		124.00			5310	31	430630	334		101000
95	- 06/15/26		487.16*			5310	31	430630	363		101000
96	- 06/15/26		804.53			5310	32	430690	220		101000
97	- 06/15/26		61.34*			5310	32	430690	230		101000

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98	- 06/15/26		20.98			5310	32	430690	231		101000
99	- 06/15/26		751.48			5310	32	430690	369		101000
100	- 06/15/26		467.95			5310	33	430640	220		101000
101	- 06/15/26		466.69			5310	33	430640	222		101000
102	- 06/15/26		574.37			5310	33	430640	230		101000
103	- 06/15/26		617.18			5310	33	430640	231		101000
104	- 06/15/26		4.84			5310	33	430640	311		101000
105	- 06/15/26		-15.00			5310	33	430640	363		101000
106	- 06/15/26		2,891.13			5510	10	420730	222		101000
107	- 06/15/26		-26.89			5510	10	420730	230		101000
108	- 06/15/26		215.43*			5610	87	430300	210		101000
109	- 06/15/26		427.20*			5610	87	430300	220		101000
110	- 06/15/26		107.90			5610	87	430300	230		101000
111	- 06/15/26		110.42			5610	87	430300	345		101000
112	- 06/15/26		11.59			6040	910	430220	210		101000
113	- 06/15/26		99.99*			6040	910	430220	220		101000
114	- 06/15/26		267.73			6040	910	430220	226		101000
141270	-98811C 4187 MOFI		1,162.96								
1	06/05/26 Fire Training CTR pmt#86		670.69*			1000	7	490500	654		101000
2	06/05/26 Fire Training CTR pmt# 86		492.27			1000	7	490500	655		101000
141271	90086S 4076 EXPRESS LAUNDRY, LLC COMMERCIAL		265.00								
1	81614 05/26/26 City Hall Rugs		34.50		37668	1000	8	411230	360		101000
2	81875 06/09/26 City Hall Rugs		34.50		37698	1000	8	411230	350		101000
3	82164 06/23/26 Shop-rugs		34.50*		37698	6040	910	430220	350		101000
4	81394 05/15/26 Shop		20.50		37668	6040	910	430220	360		101000
5	81818 06/05/26 WWTP		12.00		36534	5310	33	430640	360		101000
6	81818 06/03/26 WTP		16.50		36534	5210	80	430540	360		101000
7	81758 06/02/26 Library		28.00		37958	2220	16	460100	360		101000
8	82027 06/16/26 Library		28.00		37958	2220	16	460100	360		101000
9	81890 06/09/26 PD floor mats		18.00*		37905	1000	5	420140	360		101000
10	82185 06/23/26 PD floor mats		18.00*		37912	1000	5	420140	360		101000
11	81956 06/12/26 Shop-mats/mops		20.50*		37698	6040	910	430220	350		101000
141272	-98808E 1970 MONTANA DAKOTA UTILITIES		43,981.92								
1	06/24/26 GAS/ELECTRIC ~ FD		555.89*			1000	7	420460	341		101000
2	06/24/26 GAS/ELECTRIC ~ FD		83.66			1000	7	420460	344		101000
3	06/24/26 GAS/ELECTRIC ~ City Hall		502.91			1000	8	411230	341		101000
4	06/24/26 GAS/ELECTRIC ~ City Hall		102.18			1000	8	411230	344		101000
5	06/24/26 GAS/ELECTRIC ~ Parks		837.85*			1000	13	460433	341		101000
6	06/24/26 GAS/ELECTRIC ~ Parks		169.82			1000	13	460433	344		101000
7	06/24/26 GAS/ELECTRIC ~ Bath House		246.56			1000	14	460445	341		101000
8	06/24/26 GAS/ELECTRIC ~ Animal Shelter		63.88*			1000	21	440600	341		101000
9	06/24/26 GAS/ELECTRIC ~ Animal Shelter		51.38*			1000	21	440600	344		101000

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10	06/24/26	GAS/ELECTRIC ~ Library	1,030.16			2220	16	460100	341		101000
11	06/24/26	GAS/ELECTRIC ~ Library	90.02			2220	16	460100	344		101000
14	06/24/26	GAS/ELECTRIC ~ District 165	5,398.91			2400	46	430263	341		101000
15	06/24/26	GAS/ELECTRIC ~ Rental Fee	8,821.80*			2400	46	430263	533		101000
16	06/24/26	GAS/ELECTRIC ~ District 167	762.38*			2420	48	430263	341		101000
17	06/24/26	GAS/ELECTRIC ~ Rental Fee	1,062.00			2420	48	430263	533		101000
18	06/24/26	GAS/ELECTRIC ~ District 171	71.26			2430	49	430263	341		101000
19	06/24/26	GAS/ELECTRIC ~ District 172	824.74			2440	50	430263	341		101000
20	06/24/26	GAS/ELECTRIC ~ District 202	158.14			2470	72	430263	341		101000
21	06/24/26	GAS/ELECTRIC ~ Rental Fee	325.90*			2470	72	430263	533		101000
22	06/24/26	GAS/ELECTRIC ~ District 173	43.16			2480	47	430263	341		101000
23	06/24/26	GAS/ELECTRIC ~ Sewer Lift	174.37*			2510	107	430220	341		101000
28	06/24/26	GAS/ELECTRIC ~ Water Plant	8,094.24			5210	22	430530	341		101000
30	06/24/26	GAS/ELECTRIC ~ Water Plant	454.79			5210	22	430530	344		101000
31	06/24/26	GAS/ELECTRIC ~ Fish & Game	19.03			5210	23	430550	341		101000
32	06/24/26	GAS/ELECTRIC ~ Fish & Game	15.66			5210	23	430550	344		101000
33	06/24/26	GAS/ELECTRIC ~ Fish & Game	19.03			5310	31	430630	341		101000
34	06/24/26	GAS/ELECTRIC ~ Fish & Game	15.66			5310	31	430630	344		101000
35	06/24/26	GAS/ELECTRIC ~ Sewer Lift	2,509.08			5310	32	430690	341		101000
36	06/24/26	GAS/ELECTRIC ~ Sewer Lift	137.90			5310	32	430690	344		101000
38	06/24/26	GAS/ELECTRIC ~ Ambulance	355.41*			5510	10	420730	341		101000
39	06/24/26	GAS/ELECTRIC ~ Ambulance	53.48			5510	10	420730	344		101000
42	06/24/26	GAS/ELECTRIC ~ Shop	539.62			6040	910	430220	341		101000
43	06/24/26	GAS/ELECTRIC ~ Shop	57.07			6040	910	430220	344		101000
44	06/24/26	FISH & GAME ~ ELECTRIC	30.45*			2510	107	430220	341		101000
45	06/24/26	FISH & GAME ~ ELECTRIC	25.05			2510	107	430220	344		101000
46	06/24/26	FISH & GAME ~ ELECTRIC	7.61			2520	108	430220	341		101000
47	06/24/26	FISH & GAME ~ ELECTRIC	6.27			2520	108	430220	344		101000
50	06/24/26	Airport Electric	1,099.97			5610	87	430300	341		101000
51	06/24/26	Airport Gas	468.73			5610	87	430300	344		101000
54	06/24/26	N Daly Sewer Treatment Plant	7,269.21			5310	33	430640	341		101000
55	06/24/26	419 N 7th-PD	517.23			1000	5	420140	341		101000
56	06/24/26	419 N 7th -PD	161.23			1000	5	420140	344		101000
57	06/24/26	2800 Firehall const trck	143.22			4010	501	420460	950	8	101050
58	06/24/26	2800 Firehall New BLDng	605.01			4010	501	420460	950	8	101050
141273	90087S	4034 STEVE RICE	75.00								
1	07162026	06/30/26 Police Commission apr,may,ju	75.00		RECURR	1000	5	420140	350		101000
141274	90088S	371 GENERAL DISTRIBUTING CO.	284.65								
1	1642379	05/31/26 Nitrous 56# 47473	63.09		36456	5510	10	420730	222		101000
2	1643929	05/31/26 Srv chrg	1.00		36456	5510	10	420730	222		101000
3	1653971	06/30/26 nitrous	61.05		36479	5510	10	420730	222		101000
4	1655696	07/01/26 o2	76.19		36479	5510	10	420730	222		101000
5	1646847	06/10/26 o2	83.32		36470	5510	10	420730	222		101000

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141275	90089S	4233 BLAYNE WATTS	75.00								
		Apr, May, Jun 2026									
1	07162026	07/16/26 Police Commission Quarterly	75.00		RECURR	1000	5	420140	350		101000
141277	90090S	4324 DONALD NEESE	25.00								
		April, May, June 2026									
1	07162026	06/22/26 Police Commission Quarterly	25.00		RECURR	1000	5	420140	350		101000
141279	90091S	4386 KIMBERLY MEES	750.00								
1	06262026	06/26/26 JUNE PD cleaning	750.00		37913	1000	5	420140	350		101000
141280	90092S	4429 RICE & MARTIN, P.C.	510.00								
1	06/24/26	Law Library Prof Services	100.00			1000	4	411100	350		101000
2	05292026	05/29/26 Legal Services	410.00		32988	1000	4	411100	350		101000
141281	-98810C	4466 Pintler	5,846.76								
1	2790	06/01/26 May 2026 Ambulance Billing	5,744.41			5510	10	420730	350		101000
2	060126stmt	06/01/26 merchant fees	102.35			5510	10	420730	350		101000
141282	90093S	700 CUSTER COUNTY WATER & SEWER	40,597.92								
1	0626trialc	06/29/26 CCWSD Water/Sewer Collecti	40,597.92		RECURR	7980		211020			101000
141283	90094S	4417 GEOPLAND	11,177.00								
1	MC-26-03	07/07/26 Srvcs-may/June 2026	11,177.00		37719	1000	36	411020	350		101000
141284	90095S	316 DATA IMAGING SYSTEMS, INC	1,200.00								
1	19214	06/30/26 Finance General	185.43			1000	3	410500	360		101000
2		Finance & Administration Water	116.05			5210	25	430510	360		101000
3		Finance & Administration Sewer	116.05			5310	29	430610	360		101000
4		Mayor	61.81*			1000	1	410200	360		101000
5		Planning & Community Services	61.81*			1000	36	411020	360		101000
6		Public Utilities Water	133.51			5210	23	430550	360		101000
7		Public Utilites Sewer	133.51			5310	31	430630	360		101000
8		Public Works Maint 204	87.77*			2510	107	430220	360		101000
9		Public Works Maint 205	46.98*			2520	108	430220	360		101000
10		Treasurer	61.81			1000	9	410540	360		101000
11		TIF	61.81			2310	11	460462	360		101000
12		Building Inspector	133.46*			2394	18	420531	360		101000

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141285	90065S	1721 MID RIVERS TELEPHONE CORP	1,972.10								
3	06/01/26	LIBRARY	160.12*		37953	2220	16	460100	345		101000
4	06/01/26		60.00		37953	2220	16	460100	347		101000
6	06/01/26	911 EMERGENCY	540.09*		37825	2850	105	420140	345		101000
7	06/01/26	911 Emergency line 2	475.18*		37825	2850	105	420140	341		101000
8	06/01/26	RSVP-internet	73.04*		36383	2985	15	450340	345		101000
9	06/01/26	AIRPORT	57.52		2052	5610	87	430300	345		101000
11	06/01/26		60.00		2052	5610	87	430300	347		101000
14	06/01/26	FINANCE	36.70*			1000	3	410500	347		101000
17		POLICE	36.67			1000	5	420140	347		101000
18	06/01/26	PD/DISPATCH	69.41			1000	5	420160	345		101000
20		FIRE	36.67			1000	7	420460	347		101000
22		PARK DEPT	36.67			1000	13	460433	347		101000
24		ANIMAL CONTROL	36.67			1000	21	440600	347		101000
26		WATER PLANT	36.67			5210	22	430530	347		101000
27		WATER LINES	36.67			5210	23	430550	347		101000
28		WATER ADMINISTRATION	36.67			5210	25	430510	347		101000
29		SEWER LINES	36.67*			5310	31	430630	347		101000
30		WASTEWATER TREATMENT PLANT	36.67			5310	33	430640	347		101000
31		AMBULANCE	36.67			5510	10	420730	347		101000
32	06/01/26	CITY SHOP	36.67			6040	910	430220	347		101000
33		Wastewater Admin	36.67			5310	29	430610	347		101000
141286	90066S	4487 RANGE	2,219.50								
1	06/01/26	MAYOR	57.79*			1000	1	410200	345		101000
2		FINANCE/ADMIN	134.08*			1000	3	410500	345		101000
3		ATTORNEY	57.74			1000	4	411100	345		101000
4		CITY COURT	147.25			1000	6	410300	345		101000
5		TREASURER	57.74			1000	9	410540	345		101000
6		PARK DEPT	57.74			1000	13	460433	345		101000
7		FLOOD	57.74			1000	201	431200	345		101000
8		BUILDING INSPECTION	57.74			2394	18	420531	345		101000
9		MMD #204	50.11			2510	107	430220	345		101000
10		MMD #205	27.21			2520	108	430220	345		101000
11		WATER ADMINISTRATION	95.91			5210	25	430510	345		101000
12		WASTEWATER ADMIN	95.91			5310	29	430610	345		101000
13		RSVP-telephone	96.34*		35274	2985	15	450340	345		101000
14		AMBULANCE	243.05			5510	10	420730	345		101000
15		FIRE	425.15*			1000	7	420460	345		101000
16		POLICE DEPT	230.50		35926	1000	5	420140	345		101000
17		ANIMAL CONTROL	14.50		35926	1000	21	440600	345		101000
22		CITYSHOP-breakdown	142.00		35976	6040	910	430220	345		101000
23		WATERPLANT	123.00		35867	5210	22	430530	345		101000
24		WASTE WATER	48.00		35867	5310	33	430640	345		101000

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141288	90096S	4465 LITTLE BIRDIES CLEANING	1,080.00								
1	30 06/29/26	Library-June 26 cleaning	1,080.00		37961	2220	16	460100	360		101000
141289	-98801E	4491 VANCO	72.25								
	**run	ACH only through BMS									
1	16311851	06/02/26 May 26 portal fees	36.12*		37453	5210	25	430510	350		101000
2			36.13*			5310	29	430610	350		101000
141290	90067S	999999 KAMINSKY, SULLENBERGER & ASSOC	375.00								
	Field Training in Billings										
1	2026-14-21	06/04/26 E Tipps field traingin	375.00		37830	2850	105	420140	380		101000
141291	-98807C	2166 CIVICPLUS LLC	7,924.77								
1	371886	07/01/26 Social Archive	2,641.59*		37555	1000	3	410500	330		101000
2			2,641.59*			5210	25	430510	330		101000
3			2,641.59*			5310	29	430610	330		101000
141292	-98817C	523 CITY SERVICE, INC.	1,226.73								
1	INV406030	06/01/26 5000 gal truck loan #58 pmt	1,211.23		1337	5610	87	490500	650		101000
2		06/01/26 5000 gal truck int #58 pmt	15.50*			5610	87	490500	651		101000
141293	-98797E	4360 ALLEGIANCE BENEFIT PLAN MGMT	100.00								
	INV# 2026052800608										
1	00608	05/28/26 May 26 HSA/FSA admin fees	33.34*		37561	1000	5	420140	143		101000
2		05/28/26	33.33			2510	107	430220	143		101000
3		05/28/26	33.33*			5210	22	430530	143		101000
141294	-98815C	523 CITY SERVICE, INC.	46,813.86								
1	INV402172	05/20/26 10000 Gals Jet A fuel	46,813.86*		2051	5610	87	430300	237		101000
141295	-98814C	1921 MONTANA MUNICIPAL INTERLOCAL	315.66								
	pay	ACH on bank side too									
1	460704	06/01/26 June 2026 retiree premiums	315.66		37553	1000		362022			101000
141296	-98816E	4519 CITY OF MILES CITY-UTILITIES	962.91								
1	06/01/26	CITY WTR/SWR CHARGES/PAYMENTS	38.92			1000	7	420460	342		101000
2		CITY WTR/SWR CHARGES/PAYMENTS	46.66*			1000	7	420460	343		101000
3		CITY WTR/SWR CHARGES/PAYMENTS	24.89			5510	10	420730	342		101000
4		CITY WTR/SWR CHARGES/PAYMENTS	29.84*			5510	10	420730	343		101000
5		CITY WTR/SWR CHARGES/PAYMENTS	63.81*			1000	8	411230	342		101000
6		CITY WTR/SWR CHARGES/PAYMENTS	76.50*			1000	8	411230	343		101000
7		CITY WTR/SWR CHARGES/PAYMENTS	46.22*			1000	5	420140	342		101000
8		CITY WTR/SWR CHARGES/PAYMENTS	34.66			1000	5	420140	343		101000
9		CITY WTR/SWR CHARGES/PAYMENTS	124.31			1000	13	460433	342		101000

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10	CITY WTR/SWR CHARGES/PAYMENTS		50.20			1000	13	460433	343		101000
11	CITY WTR/SWR CHARGES/PAYMENTS		25.80*			1000	21	440600	342		101000
12	CITY WTR/SWR CHARGES/PAYMENTS		30.49*			1000	21	440600	343		101000
15	CITY WTR/SWR CHARGES/PAYMENTS		26.29			2220	16	460100	342		101000
16	CITY WTR/SWR CHARGES/PAYMENTS		31.10			2220	16	460100	343		101000
18	CITY WTR/SWR CHARGES/PAYMENTS		44.00			5310	33	430640	342		101000
20	CITY WTR/SWR CHARGES/PAYMENTS		124.13*			6040	910	430220	342		101000
21	CITY WTR/SWR CHARGES/PAYMENTS		145.09*			6040	910	430220	343		101000
141297	-98809C 4019 WEX BANK		13,529.72								
1	112916291 05/31/26 WWTP		111.70		36528	5210	22	430530	231		101000
2	05/31/26		111.70*			5210	80	430540	231		101000
3	05/31/26		111.70			5310	32	430690	231		101000
4	05/31/26		558.55			5310	33	430640	231		101000
5	112916291 05/31/26 Parks		826.86		37676	1000	13	460433	231		101000
6	112916291 05/31/26 SHOP		66.68		37676	6040	910	430220	231		101000
7	05/31/26 Pub Works		4,180.12			2510	107	430220	231		101000
8	05/31/26		1,045.03			2520	108	430220	231		101000
9	112916291 05/31/26 Finance-Tam/HR		188.87		37676	1000	3	410500	370		101000
10	112916291 05/31/26 Airport		106.11		2055	5610	87	430300	231		101000
11	112916291 05/31/26 MCPD		3,052.26		37902	1000	5	420140	231		101000
12	112916291 05/31/26 Animal Control		137.04		37902	1000	21	440600	231		101000
13	112916291 05/31/26 PUD		431.23		36597	5210	23	430550	231		101000
14	05/31/26		431.24			5310	31	430630	231		101000
15	112916291 05/31/26 Fire		685.38		36459	1000	7	420460	231		101000
16	112916291 05/31/26 Amb		1,485.25		36459	5510	10	420730	231		101000
141298	90097S 2240 CUSTOM AG SERVICE AND REPAIR		450.00								
1	2384 05/28/26 Weld Custer Lift		450.00		36531	5310	32	430690	360		101000
141299	90098S 1120 C & J ELECTRIC		1,751.70								
1	7863 03/19/26 Connors-Wire Repair		200.27		37665	1000	13	460433	350		101000
2	8928 04/27/26 Underpass-lights repair		193.34*		37665	2440	50	430263	360		101000
3	7428 04/29/26 WWTP-loop detector on gate		110.00		36538	5310	33	430640	360		101000
4	8912 03/04/26 WWTP-montana lift		223.52		36538	5310	32	430690	360		101000
5	8917 03/23/26 WWtp-alternator for lift stati		195.00		36538	5310	32	430690	360		101000
6	9604 05/20/26 Riverside Prks-wire sprinklers		120.75		37701	1000	13	460433	350		101000
7	9608 05/19/26 Riverside-gazebo wires		224.43		37701	1000	13	460433	350		101000
8	9667 06/09/26 Connors-capacitors		110.00		37722	1000	13	460433	350		101000
9	9673 06/10/26 2 capacitors on waterpump		155.64		37722	1000	13	460433	350		101000
10	9694 06/19/26 Jaycee field-wire replce		122.18		37722	1000	13	460433	350		101000
11	7377 06/03/26 WWTP-ptm1216		36.76		36540	5310	33	430640	360		101000
12	9696 06/05/26 WWTP-multicircuit control		59.81		36540	5310	33	430640	360		101000

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141300	90099S	800 DOEDEN CONSTRUCTION	8,724.40					
1	100004+998 05/29/26 3/4 CTS 4 loads		4,168.56		37666	2510 107 430233	350	101000
2	100028 05/29/26 15 lods 3/4 CTS		1,822.08		37666	2520 108 430233	230	101000
3	66651-6668 05/13/26 Concrete WAtEr Break		1,185.75		37666	5210 23 430550	234	101000
4	66826 06/11/26 Comstock/man holle rings		1,025.49		37702	2510 107 430233	230	101000
5	66923 06/30/26 concrete street patching		338.26		37709	5210 23 430550	220	101000
6	66923 06/30/26		184.26		37709	2510 107 430220	220	101000
141301	-98806C	2570 ASSUREDPARTNERS AEROSPACE	7,160.00					
1	2606-98043 07/01/26 Aviation Insurance 26-27		7,160.00*		2053	5610 87 430300	513	101000
141302	90100S	4538 SCHANTZ LAW	125.00					
1	052926 05/29/26 Reviews of land lease agremnt		125.00*		2054	5610 87 430300	350	101000
141303	90068S	2903 TIRE-RAMA	631.17					
1	106-25707 05/27/26 Tires-Tilt Deck-streets		252.47		37672	2510 107 430220	363	101000
2			63.12			2520 108 430220	363	101000
3			157.79			5210 23 430550	363	101000
4			157.79*			5310 31 430630	363	101000
141304	90069S	267 HAYNES ENTERPRISES	47,040.50					
1	8270 06/01/26 1103 Knight ADA/curb		7,875.00		37682	2510 107 430235	230	101000
2	8271 06/01/26 800 BLk Main alley #1		39,165.50		37682	2510 107 430233	230	101000
141305	90070S	999999 JODIE WEISS	153.88					
	ALERRT Training Glendive, MT 6-15 thru 6/16							
1	061526 06/15/26 ALERRT training travel		104.88		37829	2850 105 420140	370	101000
2	061526 06/15/26 meals		49.00		37829	2850 105 420140	370	101000
141306	-98813C	4009 PITNEY BOWES RESERVE ACCOUNT	1,000.00					
1	refill 06/10/26 Refill postage meter		1,000.00			1000 3 410500	311	101000
141307	90071S	4253 DOUBLE J CONCRETE & CARPENTRY,	12,250.00					
1	0191 05/30/26 S Montana Valley Pan		11,210.00		37673	2510 107 430234	350	101000
2	0192 05/30/26 S Ctr/Butler curb		1,040.00		37673	2510 107 430234	350	101000
141308	90072S	2865 DEPT OF ENVIRONMENTAL QUALITY	280.00					
1	applicatio 06/16/26 Ryan Capps app/fees		140.00		36539	5210 80 430540	380	101000
2	applicatio 06/16/26 Amanda Rohlfig app.fees		140.00		36539	5210 22 430530	380	101000

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141309	90101S	3286 WPCI	66.00								
1	S174293	05/31/26 Parks Emp random tests	33.00		37556	1000	13	460433	350		101000
2	S174293	05/31/26 P.Wrks Emp random tests	16.50		37556	2510	107	430220	350		101000
3			16.50			2520	108	430220	350		101000
141310	90075S	2471 POSTMASTER	368.00								
1	0630box910	06/30/26 Annual PO Box rental	122.66*		37557	1000	3	410500	220		101000
2			122.67			5210	25	430510	220		101000
3			122.67			5310	29	430610	220		101000
141311	90102S	4539 CUSTER COUNTY GIS	500.00								
1	26-001	06/10/26 GIS 2026 credits	500.00		37831	2850	105	420140	350		101000
141312	90074S	1321 HOLMLUND MOBILE LOCK & KEY	4,198.00								
1	990374	05/11/26 Fire building locks	4,198.00		36464	4010	501	420460	950		101000
141313	90073S	4540 BRADLEY CABINETRY	12,144.00								
1	3851	06/09/26 Fire bld-cabinets/countertops	12,144.00		36462	4010	501	420460	950	8	101050
141314	90103S	2510 QUAD K SUPPLY	1,134.00								
1	76494	06/16/26 Papertowels City Hall	84.00		37695	1000	8	411230	220		101000
2	76232	05/20/26 Parks-broom	100.00*		37669	1000	13	460433	214		101000
3	76265	05/26/26 Splash Pad-Bleach	950.00		37669	1000	13	460433	222		101000
141315	90080S	2903 TIRE-RAMA	758.06								
1	106-25956	06/05/26 Tire Sweeper	44.80		37686	2510	107	430220	363		101000
2			11.20			2520	108	430220	363		101000
3	106-26534	06/30/26 Amb-A28 tires	702.06		36472	5510	10	420730	360		101000
141316	90104S	4394 GARY ODDY CONSTRUCTION INC	1,120.00								
1	1444	06/05/26 Roof repair-BLM building Airpo	1,120.00*		2057	5610	87	430300	363		101000
141317	90105S	4215 JGA ARCHICTECTS ENGINEERS	21,927.18								
1	21	06/01/26 Fire Bldng-Architect	21,927.18		36460	4010	501	420460	950	8	101050
141318	90106S	4479 SAFEbuilt	10,725.00								
1	3963209	05/31/26 901 N Lake-plan review	412.50*		36763	2394	18	420531	350		101000
2	515 S	Moorehead Bld Aplan revi	4,882.50*			2394	18	420531	350		101000
3	515 S	Moorehead BLD B	5,430.00*			2394	18	420531	350		101000

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141319	90107S	771 DEPT OF REVENUE	70.63								
1	CGR-2	06/09/26 1% gross Connors	70.63*		37684	1000	13	460436	230		101000
141320	90108S	268 MILES CITY SANITATION INC.	570.00								
1	65X00131	05/31/26 Fire-landfill	359.40		36461	4010	501	420460	950	8	101050
2	6618666	06/01/26 PD-garbage srvc	37.00*		37908	1000	5	420140	220		101000
3	66X00147	06/15/26 Fire-demo/dump	173.60		36482	4010	501	420460	950	8	101050
141321	90109S	999999 MED TECH RESOURCE	624.93								
1	159597	06/09/26 EZ IO needle supplies-AMB	290.86		36463	5510	10	420730	222		101000
2	159734	06/17/26 EZ IO needle supplies-AMB	334.07		36471	5510	10	420730	222		101000
141322	90110S	4171 FERGUSON WATERWORKS #1701	1,241.44								
1	960723	06/10/26 8" macro couplers	1,241.44		37455	5210	23	430550	230		101000
141323	90111S	4000 AG PARTNERS. LLC	2,947.89								
1	IB9422	06/09/26 chemical ferthilizer	1,708.97		37692	1000	13	460433	222		101000
2	IB9200	05/07/26 "" parks /ball fields	216.92			1000	13	460433	222		101000
3	IB9329	05/27/26	485.00			1000	13	460433	222		101000
4	IB9340	05/27/26	425.00			1000	13	460433	222		101000
5	IB9396	06/08/26 Weed Killer-Parks	112.00		37679	1000	13	460433	222		101000
141324	90112S	4527 MONTANA ASSOCIATION OF COUNTIES	36,859.18								
1	INV000176	05/30/26 VPN-net fix	4,727.00		37832	2850	105	420140	350		101000
2	INV000148	05/20/26 New comp bal owing	11,000.00		37827	2850	105	420140	940		101000
3	INV000178	06/18/26 6 MDTs	21,132.18		37841	2850	105	420140	940		101000
141325	90113S	4391 CONTINENTAL UTILITY SOLUTIONS	5,390.00								
1	15045	06/16/26 billing software tch	2,695.00		37454	5210	25	430510	360		101000
2		06/16/26	2,695.00			5310	29	430610	360		101000
141326	90114S	1896 HAWKINS, INC	13,613.24								
1	7423794	05/15/26 demurrage WTP	10.00*		36535	5210	80	430540	222		101000
2	7424932	05/15/26 Demurrage WWTP	30.00		36535	5310	33	430640	222		101000
3	7432349	05/20/26 EArth TEC epa-WTP	2,768.74*		36535	5210	80	430540	222		101000
4	7454991	06/09/26 WTP chemicals	10,774.50*		37460	5210	80	430540	222		101000
5	7457584	06/15/26 WWTP-demurrage	30.00		37460	5310	33	430640	220		101000
141327	90115S	902 ENERGY LABORATORIES INC	1,956.00								
1	782855	05/07/26 BActis, fluoride, tocs	190.00*		36533	5210	80	430540	352		101000
2	785412	05/19/26 ammonia, nitrate	63.00		36533	5310	33	430640	352		101000
3	783677	05/12/26 bactis, fluoride, tocs	152.00*		36533	5210	80	430540	352		101000
4	785994	05/21/26 bactis, fluoride, tocs	190.00*		36533	5210	80	430540	352		101000
5	788314	06/04/26 wtp-bactis	190.00*		36542	5210	80	430540	352		101000

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6	790829	06/16/26 wwtp-ammonia	63.00		36542	5310	33	430640	352		101000
7	791371	06/17/26 wtp-flouride/tocs	152.00*		36542	5210	80	430540	352		101000
8	791930	06/19/26 wtp-bactis	190.00*		36542	5210	80	430540	352		101000
9	792687	06/23/26 wtp-trihalomethanes	766.00*		36542	5210	80	430540	352		101000
141328	90116S	730 DEMCO	50.11								
1	7815845	06/03/26 due date slips/bookmarks	50.11		37956	2220	16	460100	382		101000
141329	90117S	4446 BIG SKY MENTAL HEALTH SERVICES,	200.00								
1	05/01/26	M Fleming-PD physcial	200.00		37903	1000	5	420140	350		101000
141330	-98805C	3292 WESTERN PEAKS LOGISTICS LLC	637.29								
1	1284WPL158	05/31/26 Library Courier	637.29*		37957	2880	39	460100	311		101000
141331	90118S	1943 MONTANA DEPT OF TRANSPORTATION	5,242.04								
1	52656	06/04/26 street paint/materials	5,242.04		37677	2510	107	430233	230		101000
141332	90119S	4288 KONE PASADENA	2,634.81								
1	1159155906	06/09/26 elevator not working	2,634.81		37685	1000	8	411230	360		101000
141333	90120S	4026 JACKSON CONTRACTOR GROUP INC	6,992.93								
1	PAYAPP2	05/31/26 Connors final APP2	6,992.93*		37683	1000	13	460436	230		101000
141334	90121S	4426 APG YELLOWSTONE NEWS	1,204.57								
1	750984	06/05/26 2405 Palmer addition	84.86		37680	1000	201	431200	331		101000
2	749263	05/29/26 WTP reroof bid adverts	631.48		37451	5210	22	430530	350		101000
3	754617	06/24/26 619 N center-legal notice	83.42		37690	1000	201	431200	331		101000
4	755054	06/23/26 RFQ-engineering	71.94*		37690	2510	107	430220	331		101000
5	755052	06/23/26 RFQ-architect	17.98		37690	2520	108	430220	331		101000
6	755052	06/23/26	44.96		37690	5210	23	430550	331		101000
7	755052	06/23/26	44.96		37690	5310	31	430630	331		101000
8	755560	06/24/26 Zoning-changes	60.31*		37690	1000	36	411020	331		101000
9	753962	06/18/26 Last Chance Sub rezone	164.66*		37694	1000	36	411020	331		101000
141335	-98804C	523 CITY SERVICE, INC.	26,737.46								
1	INV421101	06/17/26 5003 Gal AV Gas	26,737.46*		2058	5610	87	430300	237		101000
141336	90122S	999999 SIG BURBACH	280.00								
1	06162026	06/16/26 Library-welded flowers	280.00*		37959	2880	112	460100	350		101000

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141337	90123S	999999 MAHRIA FREDRICKSON	261.38								
1	dec-jun 26	06/23/26 work phone reimbursement	261.38*		37911	1000	5	420140	220		101000
141338	-98803C	1407 KLJ ENGINEERING LLC	20,654.50								
1	16315	06/04/26 Darling ADD Phase 4	1,595.55		37678	5210	23	430550	357		101000
2	16315	06/04/26	725.25			5310	31	430630	357		101000
3	16315	06/04/26	2,514.20		37678	2510	107	430236	350		101000
4	17338	06/17/26 Yellowstone Phase I	15,819.50		37693	1000	201	431200	350		101000
141339	90124S	1361 INTERSTATE ENGINEERING	8,479.79								
1	61909	06/12/26 Wibaux Park Drive/fountain	8,479.79		37689	2510	107	430230	350	12	101000
141340	-98802C	4470 CLOUDPERMIT INC	6,000.00								
1	INV902164	06/01/26 Business Licensing	666.66		37554	1000	3	410500	360		101000
2			666.67			5210	25	430510	360		101000
3			666.67			5310	29	430610	360		101000
4	INV902164	06/01/26 Building permitting	4,000.00*		37554	2394	18	420531	360		101000
141341	90125S	999999 MATT ROBB	37.34								
1	june2026	06/07/26 Cellphone PD reimbursment	37.34*		37910	1000	5	420140	220		101000
141342	90077S	4253 DOUBLE J CONCRETE & CARPENTRY,	8,605.00								
1	0194	06/14/26 ADA S Ctr&Butler	8,605.00		37687	2510	107	430235	230		101000
141343	90126S	4340 VALLI INFORMATION SYSTEMS (BDS)	3,037.12								
1	106328	06/10/26 May water/sewer bills	1,518.56*		37452	5210	25	430510	320		101000
2	106328	06/10/26	1,518.56		374542	5310	29	430610	320		101000
141378	90076S	999999 PRIM	317.30								
1	06292026	06/29/26 4th of July insurance	317.30*		35199	1000	2	410100	220		101000
141379	90127S	288 MILES CITY AREA CHAMBER OF	81.40								
1	7125326	05/29/26 bulk mailing rsvp	81.40		36385	2985	15	450330	311		101000
141380	90128S	2560 REGAN PLUMBING & HEATING	94.08								
1	222-19441	05/20/26 Wibaux-pvc supplies	12.38		37667	1000	13	460433	230		101000
2	222-19442	05/20/26 Denton-pvc supplies	37.26		37667	1000	13	460433	230		101000
3	222-19469	05/27/26 Frog Pond-pvc supplies	16.23		37667	1000	13	460433	230		101000
4	222-19488	05/29/26 Soccer-pvc supplies	28.21		37667	1000	13	460433	230		101000

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141381	90078S	267 HAYNES ENTERPRISES	46,231.79					
1	8278 06/22/26	Main Alley draw 2	46,231.79		37704	2510 107 430233	230	101000
141382	90129S	910 EVERGREEN LANDSCAPING	687.80					
1	1119110460 05/22/26	sprinklers for parks	687.80		37670	1000 13 460433	230	101000
141383	90130S	4108 MID-AMERICAN RESEARCH CHEMICAL	199.51					
1	0879454-N 05/22/26	PW-PU supplies	79.80		37652	2510 107 430220	220	101000
2			19.95			2520 108 430220	220	101000
3			49.88			5210 23 430550	220	101000
4			49.88			5310 31 430630	220	101000
141384	90131S	4395 JOE JOHNSON EQUIPMENT	3,978.00					
1	P04034 06/01/26	Parts#44	3,182.40		37674	2510 107 430220	363	101000
2			795.60			2520 108 430220	363	101000
141385	90132S	1941 LOCAL GOVERNMENT CENTER-MSU	1,350.00					
1	INV2782 05/14/26	MMCT training x3	900.00		35198	1000 3 410500	380	101000
2		Mary-Melissa-Tamara	450.00			1000 9 410540	380	101000
141387	90133S	1969 MONTANA LEGISLATIVE COUNCIL	80.00					
1	41463 06/30/26	2025 MCA Vol 8-9	80.00		34843	1000 6 410300	382	101000
141388	90134S	4218 CUSTER COUNTY TRANSIT	35.00					
1	07012026 07/01/26	Volunteer rides-June 2026	35.00		36391	2985 15 450330	379	101004
141389	90135S	771 DEPT OF REVENUE	1,242.67					
1	PayAPP1 06/30/26	1% gross rcpts Wibaux	1,242.67*		37706	2510 107 430230	950	101000
141390	90136S	52 ABC GLASS & SIGNS, INC.	393.50					
1	10074022 06/16/26	Drivers side window repair-P	393.50		37688	5210 23 430550	369	101000
141391	90137S	4541 INTERNATIONAL CODE COUNCIL	4,850.00					
1	1002304053 06/23/26	Plan/Bldng review	4,850.00*		36765	2394 18 420531	350	101000
141392	90138S	4542 BLUE EARTH PRODUCTS	2,300.56					
1	inv001318 05/06/26	FILTER FIT	2,300.56*		36524	5210 80 430540	222	101000
141393	90139S	4501 CBO CONSULTING SERVICES OF	1,000.00					
1	111013 06/24/26	June 2026 Consultant srvcs	1,000.00*		36767	2394 18 420531	350	101000

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141394	90140S	4130 IBS, Inc.	525.41								
1	910392-1	06/26/26 shop supplies/equiment tools	210.16		37708	2510	107	430220	230		101000
2	06/26/26		52.55			2520	108	430220	230		101000
3	06/26/26		131.35			5210	23	430550	230		101000
4	06/26/26		131.35			5310	31	430630	230		101000
141395	90141S	4127 I-STATE TRUCK CENTER	22.59								
1	C251409836	04/30/26 pw/pud unit 32	9.00		37703	2510	107	430220	363		101000
2			2.29			2520	108	430220	363		101000
3			5.65			5210	23	430550	363		101000
4			5.65*			5310	31	430630	363		101000
141396	90142S	429 BNSF RAILWAY COMPANY	6,697.06								
1	26005661	06/02/26 truck route lease	6,697.06*		37700	2510	107	430220	532		101000
141397	90143S	4440 ODRA LLC	891.01								
1	23202	06/18/26 PW 44	712.81*		37699	2510	107	430220	360		101000
2			178.20*			2520	108	430220	360		101000
141399	90079S	999999 ERIKA TIPPS	197.40								
		FTO Training in Billings, MT July 13-17 2026									
1	07122026	07/12/26 trave/meals reimbursement	32.90		37840	2850	105	420140	370		101000
2	07132026	07/13/26	32.90			2850	105	420140	370		101000
3	07142026	07/14/26	32.90			2850	105	420140	370		101000
4	07152026	07/15/26	32.90			2850	105	420140	370		101000
5	07162026	07/16/26	32.90			2850	105	420140	370		101000
6	07172026	07/17/26	32.90			2850	105	420140	370		101000
141400	90144S	4488 ODDY CONSTRUCITON LLC	250.00								
1	07072026	07/07/26 refund bldng permt pmt	250.00*		36768	2394	18	420531	220		101000
141401	90145S	999999 JANET MOORE	150.00								
1	EMD1	07/14/26 King County EMD training	150.00		37846	2850	105	420140	380		101000
141402	90146S	4162 CROSS PETROLEUM SERVICE	767.00								
1	T12336P	06/29/26 propane -bulk sheep tower	585.00*		37847	2850	105	420140	220		101000
2	T12335.	06/26/26 propane-bulk mildred tower	200.00*		37847	2850	105	420140	220		101000
3	UC89635	01/20/26 receipt on account	-18.00*		37847	2850	105	420140	220		101000

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141403	90147S	763 DIAMOND J CONSTRUCTION	123,024.45					
1	APP1 06/25/26	Wibaux -Draw 1	123,024.45*		37705	2510 107 430230	950	101000
141404	90148S	870 EAST MAIN ANIMAL CLINIC	540.75					
1	2392 06/30/26	fees from vet-dogs/cats	83.75		37921	1000 21 440600	350	101000
2	2320 06/25/26	brought in from shelter	139.55		37921	1000 21 440600	350	101000
3	2284 06/23/26	fees animals	317.45		37921	1000 21 440600	350	101000
141405	90149S	284 AQUA-PURE INC	11,600.00					
1	061126 06/17/26	WTP-quagulant chemicals	11,600.00*		37459	5210 80 430540	222	101000
141406	90150S	406 BRODY CHEMICAL	5,200.99					
1	INV80154 05/22/26	Granular Chlorine WWTP	5,200.99		37461	5310 33 430640	220	101000
141407	90151S	4104 BILLINGS CLINIC OCCUPATIONAL	900.00					
1	301EM1124 05/07/26	FD-lewis, selting exams	900.00		36474	1000 7 420460	350	101000
141408	90152S	4189 L.N. CURTIS AND SONS	392.49					
1	INV1082094 06/23/26	CoatHanger qwk dry	392.49		36468	1000 7 420460	220	101000
141409	90153S	4543 CALWEN INC DBA RESCUE SOURCE &	4,527.50					
1	140606 06/22/26	suits	4,527.50		36469	1000 7 420460	380	101000
141410	90154S	4384 BROSZ ENGINEERING INC	11,322.50					
1	MC44271C 06/05/26	new fire building	2,450.00		36473	4010 501 420460	950	8 101050
2	MC44170U 06/01/26	MCFD Training Fire hydrant	8,872.50		36473	4010 501 420460	950	8 101050
141411	90081S	999999 600 CAFE, INC	17,323.20					
1	11212025 06/25/26	TIFD reimbursemnt	17,323.20		37408	2310 11 460466	730	101000
141412	90155S	979 FIREMANS COMPANY	688.60					
1	19159 06/21/26	annual srvc-recharge	688.60		3768	2220 16 460100	360	101000
141413	90156S	4357 MCCONE ELECTRIC CO-OP INC	63.06					
1	apr-may202 05/31/26	sheep mtn tower-911	63.06*		37838	2850 105 420140	341	101000
141414	90157S	4217 CENTRAL SQUARE TECHNOLOGIES	2,426.72					
1	466960 06/29/26	Insight mapping licenses-MCPD	2,426.72		37837	2850 105 420140	350	101000

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141415	90158S	4254 MC ELECTRIC, LLC	150.00								
1	8707 06/24/26	600 blk locate for main light	150.00*		37712	2440	50	430263	360		101000
141416	90159S	4428 A & I DISTRIBUTORS	11.95								
1	232257-00 06/29/26	Parts correction	9.56		37711	2510	107	430220	220		101000
2	232257-00 06/29/26		2.39		37711	2520	108	430220	220		101000
141417	90160S	4084 MILES CITY AREA ECONOMIC	5,000.00								
1	FY26-27 06/08/26	annual FY26-27 partnership	5,000.00		37562	1000	2	470300	350		101000
141418	90161S	1190 HACH COMPANY	472.24								
1	15049423 06/17/26	nutrient buffer	135.24		36544	5310	33	430640	222		101000
2	15054820 06/23/26		337.00		36544	5310	33	430640	222		101000
141419	90162S	999999 JOHN JOHNSON	105.91								
1	42598 06/22/26	fuel purchase reimbursement	105.91		37456	5310	31	430630	231		101000
141420	90163S	999999 SULLIVANS FURNITURE	333.00								
1	29269 06/11/26	mattress TwinXL	333.00		36458	4010	501	420460	950	8	101050
141421	90164S	2847 STEADMANS ACE HARDWARE	7,999.99								
1	136404 06/18/26	fridge-range-dishwasher	7,999.99		136404	4010	501	420460	950	8	101050
141422	90165S	4238 RONALD L. ASKIN DRILLING	2,000.00								
1	8253 06/17/26	july 2026 rent	2,000.00		36466	4010	501	420460	950	8	101050
141423	90166S	999999 ERIN THORMODSGARD	17,316.00								
1	09112025 06/25/26	TIFD reimbursement-windows	17,316.00		37407	2310	11	460466	730		101000
141424	90167S	1010 STOCKMAN BANK	229.70								
1	#1 06/25/26	court deposit ticket	229.70		34842	1000	6	410300	210		101000
141425	90168S	4113 MONTANA CORRECTIONAL ENTERPRISES	25,530.00								
1	95568 06/26/26	FFE approved cabinets	18,465.00		36475	4010	501	420460	950	8	101050
2	95558 06/26/26	FFE approved bed frame	5,490.00		36475	4010	501	420460	950	8	101050
3	95564 06/26/26	FFE approved Desks	1,575.00		36475	4010	501	420460	950	8	101050
141426	90169S	999999 IVAN ANDERSON	176.40								
		Firefighter training for Swift Water in Missoula MT 6-4-2026 thru 6-7-2026									
1	06202026 06/04/26	training/missoula reimbursem	176.40		36476	1000	7	420460	380		101000

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141427	90170S	999999 CJ TRUESDALE	598.73								
		FireFighter Swift Water training Missoula/MT 6-4-26 thru 6-7-26									
1	062026	06/20/26 training reimbursement	598.73		36477	1000	7	420460	380		101000
141428	90171S	3292 WESTERN PEAKS LOGISTICS LLC	205.34								
1	1269WPL-80	06/06/26 WTP-energy labs deliver	68.61*		36545	5210	80	430540	352		101000
2	1269WPL-80	06/13/26	68.61*		36545	5210	80	430540	352		101000
3	1269WPL-81	06/20/26	68.12		36545	5310	33	430640	352		101000
141429	90172S	4373 BIG STATE INDUSTRIAL SUPPLY INC	119.98								
1	1635676	06/08/26 WTP-red shopt towels	59.99		36546	5210	80	430540	220		101000
2	1635676	06/08/26	59.99		36546	5310	33	430640	220		101000
141430	90173S	673 CUSTER NETWORK AGAINST DOMESTIC	1,506.00								
1	626trialb	06/30/26 Apr-Jun 26	1,506.00		RECURR	7471		212500			101000
# of Claims 131			Total: 827,418.07								
Total Electronic Claims			222,156.15	Total Non-Electronic Claims				605261.92			

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Fund/Account	Amount
1000 GENERAL	
101000 Cash - Operating	84,084.57
2220 LIBRARY	
101000 Cash - Operating	4,979.06
2310 TIFD-Downtown	
101000 Cash - Operating	34,701.01
2394 BUILDING CODE ENFORCEMENT	
101000 Cash - Operating	23,661.09
2400 LTG M D#165-(Gen City)	
101000 Cash - Operating	14,220.71
2420 LTG M D#167-(MilesAddn Etc)	
101000 Cash - Operating	1,824.38
2430 LTG M D#171-(Balsam Est)	
101000 Cash - Operating	71.26
2440 LTG M D#172-(Main Str)	
101000 Cash - Operating	1,168.08
2450 LTG M D#195-(SG-Trico)	
101000 Cash - Operating	595.00
2470 LTG M D#202-(SG-MDU&NV)	
101000 Cash - Operating	484.04
2480 LTG M M#173-(Milestown Estates)	
101000 Cash - Operating	43.16
2510 STR MAINT DIST #204	
101000 Cash - Operating	280,490.19
2520 STR MAINT DIST #205	
101000 Cash - Operating	5,268.37
2850 Southeastern Montana Dispatch-911	
101000 Cash - Operating	47,568.04
2880 LIBRARY GRANTS	
101000 Cash - Operating	2,163.11
2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)	
101000 Cash - Operating	250.78
101004 RSVP Non-Federal Cash Operating-Custer	95.49
4010 Fire Dept Captial Imprvmt Fund	
101000 Cash - Operating	4,198.00
101050 CASH-FD Building Bond	87,470.21
5210 WATER UTILITY	
101000 Cash - Operating	57,268.40
102270 Cash - Curb Stop Replacement Fee	116.53
5310 SEWER UTILITY	
101000 Cash - Operating	33,199.04
5510 AMBULANCE FUND	
101000 Cash - Operating	12,551.23
5610 AIRPORT OPERATING	
101000 Cash - Operating	85,836.33
6040 PUBLIC WORKS	
101000 Cash - Operating	1,566.07
7452 Drivers' License Reinstatement Fees	
101000 Cash - Operating	0.00
7467 Law Enforcement Academy Surcharge	
101000 Cash - Operating	1,440.00
7471 CIVIL LEGAL ASSIST/VICTIM DOM VIOLENCE	
101000 Cash - Operating	1,506.00

Fund/Account	Amount
7980 CUSTER CO WATER & SEWER DISTRICT 101000 Cash - Operating	40,597.92
Total:	827,418.07