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CITY OF BIG TIMBER
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Claim Line #	Check Invoice #	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
31268	22977S	1566 ARCHIE COCHRANE FORD	19,888.50					
1	07/21/26	2016 FORD EXPLORER	19,888.50			4014 440600	900	101000
31269	23007S	999999 PAUL MENKHAUS	80.00					
1	07/20/26	REFUND FOR TRANSFER SITE CHARG	80.00			5410 343044		101000
31270	22980S	000017 BIG T IGA	5.14					
1	06/10/26	ANIMAL CONTROL - CAT FOOD	5.14			1000 440600	200	101000
31271	23015S	1619 SYSTEMS TECHNOLOGY CONSULTANTS	327.00					
1	6921 07/17/26	MANAGED SERVICES	163.50			1000 410540	300	101000
2	6921 07/17/26	MANAGED SERVICES	163.50			1000 410550	300	101000
31272	23014S	001412 SWEET GRASS PORTABLES	450.00					
1	10008-19 07/17/26	MONTHLY RESTROOM RENTAL	150.00			1000 460400	300	101000
2	10395-4 07/29/26	MONTHLY RESTROOM RENTAL	300.00			1000 460400	300	101000
31273	22997S	000197 MMCT & FOA	100.00					
1	07/01/26	FY27 MEMBERSHIP DUES - HOPE	50.00			1000 410550	300	101000
2	07/01/26	FY27 MEMBERSHIP DUES - MONICA	50.00			1000 410540	300	101000
31274	22982S	000308 BLAKE NURSERY	377.16					
1	6133 06/29/26	TREES/MATERIALS	43.86			1000 460437	200	101000
2	6133 06/29/26	INSTALLATION OF TREES	333.30			1000 460437	300	101000
31275	22998S	000629 MONTANA MUNICIPAL INTERLOCAL	32,934.50					
1	07/01/26	FACILITIES	1,022.09			1000 411200	510	101000
2	07/01/26	LIBRARY	5,191.49			1000 460100	510	101000
3	07/01/26	FIRE DEPARTMENT	8,848.01			1000 420400	510	101000
4	07/01/26	PARKS	1,686.25			1000 460400	510	101000
5	07/01/26	STREETS	2,355.50			1000 430240	510	101000
6	07/01/26	WATER	6,541.60			5210 430500	510	101000
7	07/01/26	SEWER	6,367.47			5310 430600	510	101000
8	07/01/26	SOLID WASTE	755.73			5410 430800	510	101000
9	07/01/26	ANIMAL CONTROL	166.36			1000 440600	510	101000
31276	22999S	000630 MONTANA MUNICIPAL INTERLOCAL	24,855.00					
1	07/01/26	BLANKET LIABILITY INSURANCE	24,855.00			1000 510530	510	101000

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31277	22995S 001070	LEHRKIND'S	1.06					
1	14454 07/27/26	LIBRARY - WATER	1.06			1000 460100	300	101000
31278	23010S 001427	RIVISTAS, LLC	497.89					
1	35703 06/16/26	MAGAZINE SUBSCRIPTION RENEWAL	497.89			1000 460100	330	101000
31279	23005S 001345	OVERDRIVE, INC.	307.47					
1	C026239450 07/15/26	MT LIBRARY 2 GO	307.47			1000 460100	260	101000
31280	22994S 001060	JUNIOR LIBRARY GUILD	616.00					
1	745360 07/01/26	CHILDREN'S BOOK SUBSCRIPTION	616.00			1000 460100	225	101000
31281	22988S 001105	FISHER'S TECHNOLOGY	33.71					
1	1703921 07/27/26	LIBRARY PRINTER CONTRACT	33.71			1000 460100	300	101000
31282	22993S 001033	INGRAM LIBRARY SERVICES	625.69					
1	97360189 06/17/26	LIBRARY - BOOKS	238.89			1000 460100	225	101000
2	97481993 06/24/26	LIBRARY - BOOKS	22.33			1000 460100	225	101000
3	97481994 06/24/26	LIBRARY - BOOKS	21.56			1000 460100	225	101000
4	97572162 06/29/26	LIBRARY - BOOKS	25.80			1000 460100	225	101000
5	97855514 07/13/26	LIBRARY - BOOKS	30.70			1000 460100	225	101000
6	97855515 07/13/26	LIBRARY - BOOKS	50.23			1000 460100	225	101000
7	98061618 07/22/26	LIBRARY - BOOKS	196.05			1000 460100	225	101000
8	98061617 07/22/26	LIBRARY - BOOKS	40.13			1000 460100	225	101000
31283	22993S 001033	INGRAM LIBRARY SERVICES	580.82					
1	96241791 04/29/26	LIBRARY - BOOKS	49.20			1000 460100	225	101000
2	96990833 05/05/26	LIBRARY - BOOKS	27.00			1000 460100	225	101000
3	96417032 05/06/26	LIBRARY - BOOKS	46.20			1000 460100	225	101000
4	96538928 05/12/26	LIBRARY - BOOKS	60.88			1000 460100	225	101000
5	96538929 05/12/26	LIBRARY - BOOKS	44.65			1000 460100	225	101000
6	96713206 05/19/26	LIBRARY - BOOKS	27.00			1000 460100	225	101000
7	96770488 05/21/26	LIBRARY - BOOKS	45.00			1000 460100	225	101000
8	96992821 06/01/26	LIBRARY - BOOKS	83.40			1000 460100	225	101000
9	97082282 06/04/26	LIBRARY - BOOKS	46.19			1000 460100	225	101000
10	97152018 06/08/26	LIBRARY - BOOKS	27.00			1000 460100	225	101000
11	97152017 06/08/26	LIBRARY - BOOKS	113.76			1000 460100	225	101000
12	97152016 06/08/26	LIBRARY - BOOKS	10.54			1000 460100	225	101000

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31284	22983S 000934	CENGAGE LEARNING INC / GALE	186.14					
1	9102838821	06/17/26 LIBRARY - BOOKS	186.14			1000 460100	225	101000
31285	22983S 000934	CENGAGE LEARNING INC / GALE	561.70					
1	9102918244	07/09/26 LIBRARY - BOOKS	64.78			1000 460100	225	101000
2	9102936902	07/15/26 LIBRARY - BOOKS	27.88			1000 460100	225	101000
3	9102941755	07/16/26 LIBRARY - BOOKS	469.04			1000 460100	225	101000
31286	23000S 000977	MOTOR POWER EQUIPMENT	429.21					
1	10P8562	07/10/26 AIR VALVES FOR KW	316.86			1000 430240	360	101000
2	10P8635	07/10/26 AIR VALVES FOR KW	112.35			5210 430500	360	101000
31287	23017S 1512	TORGERSON'S	625.40					
1	P60204	07/21/26 BACKHOE PARTS	312.70			1000 430240	360	101000
2	P60204	07/21/26 BACKHOE PARTS	312.70			5210 430500	360	101000
31288	22990S 001016	GREAT WEST ENGINEERING	2,039.25					
1	40211	07/20/26 SECOND WATER STORAGE TANK	2,039.25			5210 430502	900	101000
31289	23020S 001067	USA BLUEBOOK	876.15					
1	01093930	07/07/26 CHLORINE ANALYZER AND	771.70			5210 430500	200	101000
2	01103431	07/15/26 HOSE FITTINGS	104.45			1000 420400	200	101000
31290	23021S 1615	WESTERN EMULSIONS, INC	816.00					
1	90025210	07/29/26 CRS-2 OIL	816.00			2820 430240	470	101000
31291	23018S 1476	TRU PIPE, INC.	22,176.80					
1	3035	07/30/26 CLEAN SEWER LINES/LIFT STATION	22,176.80			5310 430600	300	101000
31292	22991S 000139	HAWKINS, INC.	14,905.21					
1	7514293	07/28/26 POOL CHEMICAL	667.88			1000 460400	229	101000
2	7514297	07/28/26 WTP CHEMICAL	2,562.21			5210 430500	200	101000
3	7501405	07/16/26 POOL CHEMICAL	1,035.62			1000 460400	229	101000
4	7500294	07/17/26 WTP CHEMICAL	10,639.50			5210 430500	200	101000
31293	23003S 1607	NWESTCO LLC	4,196.74					
1	614397	07/17/26 LIFT INSPECTION AND REPAIR	1,398.91			5310 430600	300	101000
2	614397	07/17/26 LIFT INSPECTION AND REPAIR	1,398.91			5210 430500	300	101000
3	614397	07/17/26 LIFT INSPECTION AND REPAIR	1,398.92			1000 430240	300	101000

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31294	22992S 000940	HOGAN DITCH CO.	150.00					
1	04/22/26	ANNUAL DITCH DUES	150.00			5310 430600	300	101000
31295	22986S 001170	CRAZY MOUNTAIN PEST CONTROL	140.00					
1	10514 07/23/26	WTP MOUSE CONTROL	85.00			5210 430500	300	101000
2	10514 07/23/26	PWS MOUSE CONTROL	18.34			1000 430240	300	101000
3	10514 07/23/26	PWS MOUSE CONTROL	18.33			5210 430500	300	101000
4	10514 07/23/26	PWS MOUSE CONTROL	18.33			5310 430600	300	101000
31296	22987S 000971	DOWN TO EARTH	750.00					
1	6571 07/24/26	DELINQUENT MOWING	750.00			1000 420400	300	101000
31297	23004S 000027	OIE MOTOR COMPANY, INC.	1,024.85					
1	100734 07/21/26	WTP PROPANE	1,024.85			5210 430500	231	101000
31298	23008S 000020	RC AUTO BODY	658.16					
1	1833 07/27/26	2003 CHEVY AC REPAIR	658.16			1000 430240	360	101000
31299	23009S 000739	REMBOLD, RANDY	135.00					
1	441 07/31/26	POOL BOILER CONTRACT	135.00			1000 460400	300	101000
31300	23019S 000088	UNITED STATES POSTAL SERVICE	255.00					
1	07/31/26	UTILITY BILLING - AUGUST 2026	85.00			5210 430500	200	101000
2	07/31/26	UTILITY BILLING - AUGUST 2026	85.00			5310 430600	200	101000
3	07/31/26	UTILITY BILLING - AUGUST 2026	85.00			5410 430800	200	101000
31301	23016S 001257	THOMPSON, AUSTIN	40.00					
1	07/31/26	CELL PHONE REIMBURSEMENT	40.00			5310 430600	340	101000
31302	22985S 1596	CONNER, CORY	40.00					
1	07/31/26	CELL PHONE REIMBURSEMENT	40.00			5310 430600	340	101000
31303	23002S 000731	NOVOTNY, KRIS	40.00					
1	07/31/26	CELL PHONE REIMBURSEMENT	40.00			5310 430600	340	101000
31304	23012S 1597	SMITH, SHAWN	40.00					
1	07/31/26	CELL PHONE REIMBURSEMENT	40.00			5310 430600	340	101000
31305	22984S 1585	CIRCLE T CONSTRUCTION	1,300.00					
1	07/31/26	OFFICE SPACE RENT-AUGUST 2026	1,300.00			1000 411200	300	101000

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31306	22996S 001349 LIPPERT, JIM		299.99					
1	07/31/26 LEXIS LEGAL SUBSCRIPTION		299.99			1000 411100	300	101000
31307	22996S 001349 LIPPERT, JIM		1,789.48					
1	07/31/26 INVOICE FOR JULY 2026		894.74			1000 411100	350	101000
2	07/31/26 INVOICE FOR JULY 2026		447.37			5210 430500	350	101000
3	07/31/26 INVOICE FOR JULY 2026		447.37			5310 430600	350	101000
31308	22979S 1524 AMAZON CAPITAL SERVICES		1,848.52					
1	NQ9MH6FXKF 06/22/26 POOL CONCESSIONS		13.55			1000 460400	229	101000
2	NQ9MH6FXKF 07/03/26 POOL ROBOTIC VACUUM		1,439.38			1000 460400	229	101000
3	NQ9MH6FXKF 07/14/26 NITRILE GLOVES		43.33			1000 430240	200	101000
4	NQ9MH6FXKF 07/14/26 NITRILE GLOVES		43.33			5210 430500	200	101000
5	NQ9MH6FXKF 07/14/26 NITRILE GLOVES		43.33			5310 430600	200	101000
6	NQ9MH6FXKF 07/21/26 POOL CONCESSIONS		43.36			1000 460400	229	101000
7	NQ9MH6FXKF 07/25/26 SIGN POST BASES		177.54			1000 430240	200	101000
8	NQ9MH6FXKF 07/25/26 PUBLIC WORKS - TP		24.83			5310 430600	200	101000
9	NQ9MH6FXKF 07/25/26 PUBLIC WORKS - PAPER		19.87			5310 430600	200	101000
31309	23001S 000028 NORTHWEST PIPE FITTINGS. INC.		701.43					
1	07/31/26 PIPE FITTINGS		701.43			1000 420400	200	101000
31310	23013S 000022 STEPHENS AUTO SUPPLY		1,069.82					
1	07/31/26 RAD CAP		10.34			1000 430240	360	101000
2	07/31/26 BALL JOINTS		31.90			1000 430240	360	101000
3	07/31/26 HARDWARE		4.18			1000 430240	200	101000
4	07/31/26 OIL		61.56			5310 430600	231	101000
5	07/31/26 FILTER		7.73			5310 430600	360	101000
6	07/31/26 COUPLING		7.54			1000 430240	360	101000
7	07/31/26 02 SENSORS		106.52			5310 430600	360	101000
8	07/31/26 02 SENSORS		106.52			5210 430500	360	101000
9	07/31/26 NITRILE GLOVES		61.34			5310 430600	200	101000
10	07/31/26 CARGO LINER - AC VEHICLE		130.00			1000 440600	200	101000
11	07/31/26 WATER PUMP		211.26			1000 430240	360	101000
12	07/31/26 FAN CLUTCH		159.99			5310 430600	360	101000
13	07/31/26 ANTIFREEZE		75.96			5210 430500	360	101000
14	07/31/26 WIPER BLADES		65.30			1000 430240	360	101000
15	07/31/26 PRESSURE WASHER COUPLER		29.68			5410 430800	200	101000

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Line #		Invoice #/Inv Date/Description	Line \$		PO #	Fund	Org	Acct	Object	Proj Account
31311	23006S	000034 PARK ELECTRIC CO-OPERATIVE,	1,415.00							
1	07/31/26	UTILITY SERVICE - WTP	1,385.40			5210		430500	340	101000
2	07/31/26	WATER HEADGATE	29.60			5210		430500	340	101000
31312	23011S	001426 SKY FEDERAL CREDIT UNION	325.61							
1	07/09/26	POOL - CONCESSIONS	40.44			1000		460400	229	101000
2	07/09/26	LIBRARY - PARTS FOR DOOR	198.97			1000		460100	300	101000
3	07/18/26	POOL - CONCESSIONS	33.70			1000		460400	229	101000
4	07/20/26	POOL - HOMEBASE APP	30.00			1000		460400	300	101000
5	07/21/26	POOL - CONCESSIONS	22.50			1000		460400	229	101000
31313	23022S	001292 WEX BANK	1,375.27							
1	114248468	07/31/26 GAS, OIL, DIESEL - WATER	287.93			5210		430500	231	101000
2	114248468	07/31/26 GAS, OIL, DIESEL - SEWER	281.64			5310		430600	231	101000
3	114248468	07/31/26 GAS, OIL, DIESEL -	658.34			1000		430240	231	101000
4	114248468	07/31/26 GAS, OIL, DIESEL - ANIMAL	107.72			1000		440600	231	101000
5	114248468	07/31/26 GAS, OIL, DIESEL - PARKS	39.64			1000		460400	231	101000
31314	22981S	000051 BIG TIMBER ACE HARDWARE	272.66							
1	07/31/26	SUPPLIES - FACILITIES	40.16			1000		411200	200	101000
2	07/31/26	SUPPLIES - POOL	28.98			1000		460400	229	101000
3	07/31/26	SUPPLIES - STREETS	29.95			1000		430240	200	101000
4	07/31/26	SUPPLIES - LIBRARY	127.22			1000		460100	200	101000
5	07/31/26	SUPPLIES - WATER	14.37			5210		430500	200	101000
6	07/31/26	SUPPLIES - SEWER	31.98			5310		430600	200	101000
31315	22978S	1535 ALSCO	462.70							
1	2118582	07/01/26 LIBRARY - RUGS	40.00			1000		460100	300	101000
2	2124540	07/29/26 LIBRARY - RUGS	40.00			1000		460100	300	101000
3	2118582	07/01/26 PUBLIC WORKS - RUGS	191.35			1000		411200	300	101000
4	2124543	07/29/26 PUBLIC WORKS - RUGS	191.35			1000		411200	300	101000
31316	22989S	001429 GREAT AMERICA FINANCIAL SCVS	443.27							
1	42597329	07/26/26 PRINTER CONTRACT - OFFICE	90.55			5410		430800	300	101000
2	42597329	07/26/26 PRINTER CONTRACT - OFFICE	90.54			1000		410540	300	101000
3	42597329	07/26/26 PRINTER CONTRACT - OFFICE	90.54			1000		410550	300	101000
4	42597329	07/26/26 PRINTER CONTRACT - PW	57.22			5210		430500	300	101000
5	42597329	07/26/26 PRINTER CONTRACT - PW	57.21			5310		430600	300	101000
6	42597329	07/26/26 PRINTER CONTRACT - PW	57.21			1000		430240	300	101000

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31317	23037S	000417 REPUBLIC SERVICES #892	83,283.65							
1	001319775	07/31/26 CONTRACT SERVICES	52,798.37			5410		430800	398	101000
2	001319775	07/31/26 PICKUP SERVICE	27,791.64			5410		430800	399	101000
3	001319775	07/31/26 DISPOSAL/RECYCLING	15,691.05			5410		430800	390	101000
4	001319775	07/31/26 CONTAINERS	167.20			5410		430800	300	101000
5	001319775	07/31/26 TRANSFER SITE ATTENDANT	1,496.96			5410		430800	300	101000
6	001319775	07/31/26 COUNTY WEIGHT - (CREDIT)	-4,268.06			5410		430800	390	101000
7	001319775	07/31/26 COUNTY HAULING - (CREDIT)	-8,708.05			5410		430800	399	101000
8	001319775	07/31/26 CONTRACT SERVICES -	-485.46			5410		430800	398	101000
9	001319775	07/31/26 TRANSFER SITE LEASE -	-1,200.00			5410		430800	398	101000
31318	23026S	001389 DIS TECHNOLOGIES	141.00							
1	19436	07/31/26 MONTHLY BACKUP & DATA STORAGE	70.50			1000		410550	300	101000
2	19436	07/31/26 MONTHLY BACKUP & DATA STORAGE	70.50			1000		410540	300	101000
31319	23041S	001145 TRIANGLE COMMUNICATIONS	1,101.32							
1	08/01/26	OFFICE	144.70			1000		411200	340	101000
2	08/01/26	POOL	76.10			1000		460400	340	101000
3	08/01/26	DUGOUT	43.42			1000		411200	340	101000
4	08/01/26	LIBRARY	266.09			1000		460100	340	101000
5	08/01/26	FIRE DEPARTMENT	88.60			1000		420400	340	101000
6	08/01/26	PUBLIC WORKS - WATER	211.20			5210		430500	340	101000
7	08/01/26	PUBLIC WORKS - SEWER	50.28			5310		430600	340	101000
8	08/01/26	PUBLIC WORKS - STREETS	50.27			1000		430240	340	101000
9	08/01/26	SEWER - YELLOWSTONE LIFT	46.03			5310		430600	340	101000
10	08/01/26	SEWER - LOWRY	46.03			5310		430600	340	101000
11	08/01/26	SEWER - LAGOON	78.60			5310		430600	340	101000
31320	23038S	000649 SG COUNTY TREASURER	45.00							
1	07/31/26	CITY COURT SURCHARGE	45.00			7458		212200		101000
31321	23045S	000752 VERIZON WIRELESS	139.49							
1	6149604722	07/26/26 ANIMAL CONTROL CELL	49.74			1000		440600	340	101000
2	6149604722	07/26/26 FIRE DEPARTMENT CELL	49.74			1000		420400	340	101000
3	6149604722	07/26/26 WTP TABLET	40.01			5210		430500	340	101000
31322	23034S	000045 NORTHWESTERN ENERGY	8,585.50							
1	07/27/26	STREET LIGHTING	1,862.00			1000		430263	340	101000
2	07/27/26	FACILITIES	93.40			1000		411200	340	101000
3	07/27/26	STREETS	79.60			1000		430240	340	101000
4	07/27/26	LIBRARY	618.58			1000		460100	340	101000
5	07/27/26	PARKS-POOL	1,020.02			1000		460400	340	101000
6	07/27/26	FIREHALL	551.86			1000		420400	340	101000
7	07/27/26	PARKS	85.95			1000		460400	340	101000

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8	07/27/26	WATER	342.27			5210 430500	340	101000
9	07/27/26	SEWER	3,931.82			5310 430600	340	101000
31323	23028S	001323 ENVISIONWARE, INC.	416.08					
1	US-01529	05/01/26 PUBLIC COMPUTER SOFTWARE	416.08			1000 460100	330	101000
31324	23042S	001326 TRUGREEN	61.25					
1	704809	07/29/26 SUMMER LAWN APPLICATION	61.25			1000 460100	360	101000
31325	23032S	001361 KIDS REFERENCE COMPANY, INC	245.86					
1	KRC0615010	07/27/26 LIBRARY - BOOKS	245.86			1000 460100	225	101000
31326	23039S	999999 SWEET GRASS COUNTY AMBULANCE	225.00					
1	040826	08/04/26 CPR/AED/1ST AID TRAINING	225.00			1000 460100	300	101000
31327	23025S	000934 CENGAGE LEARNING INC / GALE	28.70					
1	9102960979	07/24/26 LIBRARY - BOOKS	28.70			1000 460100	225	101000
31328	23024S	1527 BOUND TO STAY BOUND	21.18					
1	263125	08/04/26 LIBRARY - BOOKS	21.18			1000 460100	225	101000
31329	23035S	001222 QUILL	203.39					
1	49773218	07/29/26 LIBRARY - SUPPLIES	203.39			1000 460100	200	101000
31330	23031S	999999 JAMES W GOOS	195.00					
1	20260801	08/04/26 LIBRARY DOOR REPAIRS	195.00			1000 460100	360	101000
31331	23030S	001033 INGRAM LIBRARY SERVICES	98.99					
1	95611885	04/01/26 LIBRARY - BOOKS	19.76			1000 460100	225	101000
2	95611886	04/01/26 LIBRARY - BOOKS	24.63			1000 460100	225	101000
3	98167520	07/27/26 LIBRARY - BOOKS	28.20			1000 460100	225	101000
4	98354541	08/04/26 LIBRARY - BOOKS	26.40			1000 460100	225	101000
31332	23027S	000030 ENERGY LABORATORIES	807.00					
1	144085	08/06/26 WATER TESTING	76.00			5210 430500	300	101000
2	144085	08/06/26 WASTEWATER TESTING	731.00			5310 430600	300	101000
31333	23023S	000287 BILLINGS CONSTRUCTION SUPPLY	622.18					
1	S-52146	08/04/26 STOP SIGNS	486.18			1000 430240	200	101000
2	S-52146	08/04/26 CITY SEAL DOOR STICKERS	24.00			1000 440600	200	101000
3	S-52146	08/04/26 CITY SEAL DOOR STICKERS	42.00			5210 430500	200	101000
4	S-52146	08/04/26 CITY SEAL DOOR STICKERS	28.00			5310 430600	200	101000
5	S-52146	08/04/26 CITY SEAL DOOR STICKERS	42.00			1000 430240	200	101000

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CITY OF BIG TIMBER
Claim Details
For the Accounting Period: 7/26

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* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv	Vendor #/Name/ Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
31334	23044S 000360	UTILITIES UNDERGROUND LOCATE	65.86					
1	6075067 07/31/26	UTILITY LOCATES	32.93			5210 430500	300	101000
2	6075067 07/31/26	UTILITY LOCATES	32.93			5310 430600	300	101000
31335	23033S 000327	LAVERELL'S SEPTIC	495.00					
1	13375 08/04/26	PUMP WTP SEWAGE VAULT	495.00			5210 430500	300	101000
31337	23029S 000139	HAWKINS, INC.	101.58					
1	7527803 08/11/26	POOL CHEMICAL	101.58			1000 460400	200	101000
31338	23043S 001067	USA BLUEBOOK	469.70					
1	01118550 07/30/26	HOSE FITTINGS	469.70			1000 420400	200	101000
31339	23040S 1512	TORGERSON'S	266.35					
1	P61532 08/13/26	BACKHOE FILTERS	49.68			1000 430240	200	101000
2	P61532 08/13/26	BACKHOE FILTERS	49.67			5210 430500	200	101000
3	P61532 08/13/26	BACKHOE CYLINDER SEAL KIT	167.00			1000 430240	200	101000
31340	23036S 1629	RENOSYS	6,836.50					
1	26-1639-1 08/04/26	10% POOL LINE DOWN	6,836.50			1000 460400	900	101000
31341	23046S 1615	WESTERN EMULSIONS, INC	773.50					
1	90026702 08/13/26	CRS-2 OIL	773.50			2820 430240	470	101000
# of Claims 73 Total:			248,298.38					

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CITY OF BIG TIMBER
Fund Summary for Claims
For the Accounting Period: 7/26

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Fund/Account	Amount
1000 GENERAL	
101000 Cash - Operating	76,518.02
2820 GAS TAX	
101000 Cash - Operating	1,589.50
4014 CAPITAL RESERVE FUND - ANIMAL CONTROL	
101000 Cash - Operating	19,888.50
5210 WATER UTILITY	
101000 Cash - Operating	29,328.18
5310 SEWER UTILITY	
101000 Cash - Operating	36,604.57
5410 SOLID WASTE	
101000 Cash - Operating	84,324.61
7458 COURT TECHNOLOGY SURCHARGE	
101000 Cash - Operating	45.00
Total:	248,298.38