

01/26/26
15:49:32

CITY OF THREE FORKS
Claim Approval List
For the Accounting Period: 1/26
For Pay Date: 01/26/26

Page: 1 of 7
Report ID: AP100V

Operating Cash - MSB

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
149311		160 AT&T Mobility	159.46						
		Public Work cell phones, on call phone, and Tablet for meters; Code Enforcement cell phone Account #287349050227 Fire Hall tablets, fire hall phone and internet							
		on Acct#287347848478 (Foundation Account #63822745) - CT							
		PW's phones and tablets	0.00			5210 430510	345		101000
		PW's phones and tablets	0.00			5310 430610	345		101000
		Code Enf phones and tablets	0.00			1000 470280	345		101000
		01112026 01/03/26 Fire hall internet and table	159.46			1000 420420	345		101000
		Total for Vendor:	159.46						
149312		2351 Balco Uniform	218.85						
		1 polyester supershirt (white) and apply 2 emblems and 1 American flag, tactical pants/trousers, namebar (Rural reimbursing for 50%)- CT							
		86415 12/16/25 Uniform for R. Thompson	109.42*			1000 420410	226		101000
		86415 12/16/25 Uniform for R. Thompson	109.43			1000 420420	220		101000
		Total for Vendor:	218.85						
149313		2206 BRV CONTRACTING	2,950.00						
		Water repairs various issues (total of 1 hours), Water Project prepping new wellhouse (total of 33 hours), Sewer Repairs (total of 0 hours) Misc/Equipment							
		or shop maintenance gets split W/S/St. (total of 25 hours), Roads/Streets repairs (total of 0 hours) - all on Invoice #075511 for 1/7 - 1/17/2026. -CT							
		075511 01/17/26 Water + equipment split	466.66			5210 430510	350		101000
		075511 01/17/26 Sewer + equipment split	416.67			5310 430610	350		101000
		075511 01/17/26 Streets + equipment split	416.67			1000 430210	350		101000
		Parks/Trees	0.00			1000 460410	350		101000
		075511 01/17/26 Water Project - wellhouse cons	1,650.00			5215 430520	950		101000
		Fire Hall	0.00			4006 420420	920		101000
		Trails	0.00			2957 430260	350		101000
		Total for Vendor:	2,950.00						
149314		72 CENTURY LINK	437.94						
		1/4/2026 - 2/3/2026 on each line, only received the Arsenic TP phone bill so estimating the other phone lines so we don't get late fees. - CT							
		333810094 01/04/26 285-3750 549B Law Enforceme	37.35			1000 420110	345		101000
		334060895 01/04/26 285-6710 888B LIFT STATION	72.34			5310 430610	345		101000

01/26/26
15:49:32

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For the Accounting Period: 1/26
For Pay Date: 01/26/26

Page: 2 of 7
Report ID: AP100V

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		Invoice #/Inv Date/Description	Line \$		PO #	Fund	Org	Acct	Object	Proj	Account
		333473299 01/04/26 285-3256 347B ARSENIC PLAN	72.34			5210		430510	345		101000
		334060990 01/04/26 285-3408 432B SHOP	127.95			5210		430510	345		101000
		334060990 01/04/26 285-3408 432B SHOP	127.96			5310		430610	345		101000
		Total for Vendor:	437.94								
149315		159 Charles Eastty	1,500.00								
		Reimbursing Charles for registration of training in Washington in August. - CT									
		FF1 & FF2 08/09/25 Training	1,500.00*			1000		420410	380		101000
		Total for Vendor:	1,500.00								
149316		1859 CONVERGENCE COMMUNICATIONS	168.33								
		VOIP phones at City Hall monthly service charge - CT									
		13027 01/09/26 Monthly service charge	56.11			1000		411200	345		101000
		13027 01/09/26 Monthly service charge	56.11			5210		430510	345		101000
		13027 01/09/26 Monthly service charge	56.11			5310		430610	345		101000
		Total for Vendor:	168.33								
149317		2395 Equipment Blades, Inc	1,034.40								
		Grader Edges and Pins (+S&H) Invoice INV/2025/02461- CT									
		INV2025024 10/21/25 Grader cutting edges & pin	1,034.40			2820		430210	230		101000
		Total for Vendor:	1,034.40								
149318		2350 ESRI - Environmental Systems	700.00								
		GIS project - ARC GIS software annual subscription dues. - CT									
		2025/2026 10/17/25 ArcGIS software	233.34			5210		430510	330		101000
		2025/2026 10/17/25 ArcGIS software	233.33			5310		430610	330		101000
		2025/2026 10/17/25 ArcGIS software	233.33*			1000		430210	330		101000
		Total for Vendor:	700.00								
149319		1367 GALLATIN COUNTY	10.00								
		Lien release for 2023-2024 and 2024-2025 water/sewer charges unpaid for RDC11146									
		(Claire Michael Jenkins). - CT									
		24-25 W/S 01/15/26 Mike Jenkins RDC11146 unpd	2.50			5210		430510	393		101000
		24-25 W/S 01/15/26 Mike Jenkins RDC11146 unpd	2.50			5310		430610	393		101000
		23-24 W/S 01/15/26 Mike Jenkins RDC11146 unpd	2.50			5210		430510	393		101000
		23-24 W/S 01/15/26 Mike Jenkins RDC11146 unpd	2.50			5310		430610	393		101000
		Total for Vendor:	10.00								

01/26/26
15:49:32

CITY OF THREE FORKS
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For the Accounting Period: 1/26
For Pay Date: 01/26/26

Page: 3 of 7
Report ID: AP100V

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149321		2493 Harmon Enterprises Construction, Fire Hall roof repairs - frame in openings where skylights were removed. Includes materials. - CT	670.09						
	01-2682	01/10/26 Fire Hall building repairs	670.09			1000 420420	360		101000
		Total for Vendor:	670.09						
149320		1646 HAWKINS, INC. Carboy, Ferric Chloride, Bleach & alkali, etc on Invoice #7301084 - CT	1,807.66						
	7301084	01/08/26 Water treatment supplies	1,807.66			5210 430510	220		101000
		Total for Vendor:	1,807.66						
149322		225 HydroSolutions, Inc. Water Rights questions/discussions w/ Dana Pepper and Russ Radliff. - CT	2,200.50						
	40459	12/31/25 Water Rights	2,200.50			5210 430510	352		101000
		Total for Vendor:	2,200.50						
149324		32 NORTHWESTERN ENERGY All loose bills mailed individually - CT	2,821.30						
	0100520-6	30 HP Pump/Water	0.00			5210 430510	340		101000
	0100523-0	12/31/25 SE Crner Talc Rd/Water	404.40			5210 430510	340		101000
	0100522-2	12/31/25 311 Hwy 10 W./Well #6	614.66			5210 430510	340		101000
	0100438-1	12/31/25 End of Oak N Side elec/Sewer	623.59			5310 430610	340		101000
	0982609-0	12/31/25 607 Main St - Library	534.22			2220 460110	340		101000
	3031103-9	12/31/25 306 S. Railway/City Shop(10	277.73			5210 430510	340		101000
	3031103-9	12/31/25 306 S. Railway/City Sh(10	277.74			5310 430610	340		101000
	3253595-7	762 Talc Rd (Wastewater)	0.00			5310 430640	340		101000
	3569350-6	12/31/25 NTRSEC 4th Ave E & Hickory	56.96			5210 430510	340		101000
	0720557-8	12/31/25 Pump 8 NW of Rodeo Grounds	32.00			5210 430510	340		101000
149325		32 NORTHWESTERN ENERGY	479.21						
	1481740-7	12/24/25 End of Colter Trail/Water	447.21			5210 430510	340		101000
	0817361-9	Sacajawea Park (Xmas Lights)	0.00			1000 460410	340		101000
	3016902-3	115 Main Street/Sheriff's	0.00			1000 420110	340		101000
	0700574-7	Ponds/Parks	0.00			1000 460410	340		101000
	3194777-3	Street Lights - Jeff, Kans, Ad	0.00			2410 430263	340		101000
	0845551-1	Main & Neal - Veteran's Park	0.00			1000 460410	340		101000

01/26/26
15:49:32

CITY OF THREE FORKS
Claim Approval List
For the Accounting Period: 1/26
For Pay Date: 01/26/26

Page: 4 of 7
Report ID: AP100V

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		4309503-3 12/24/25 1851 Kyd Rd - Wellhouse	32.00			5210 430510	340		101000
149326		32 NORTHWESTERN ENERGY	4,071.71						
		All these bills comes in one large 8x14.5" envelope - CT							
	0711384-8	12/24/25 Kyd Rd & Colter Tr/ Water t	22.05			5210 430510	340		101000
	0100523-0	12/23/25 206 Main Street	65.67			1000 411200	340		101000
	0100523-0	12/23/25 206 Main Street	65.67			5210 430510	340		101000
	0100523-0	12/23/25 206 Main Street	65.68			5310 430610	340		101000
	0720558-6	12/31/25 SW Rodeo Grounds,Pump 9/Wat	454.89			5210 430510	340		101000
	multiple	12/23/25 Ponds/Parks	145.68			1000 460410	340		101000
	0720610-5	12/23/25 RR Car & Main St. (Depot/Ca	74.39			1000 460410	340		101000
	0711781-5	12/31/25 End of Oak on N Side/Gas	85.64			5210 430510	340		101000
	0711783-1	12/23/25 Old City Shop	76.04			5210 430510	340		101000
	0711783-1	12/23/25 Old City Shop	76.04			5310 430610	340		101000
	0711784-9	12/23/25 Fire Hall	470.51			1000 420420	340		101000
	0719436-8	12/23/25 Street Lights	2,379.89			2410 430263	340		101000
	0711778-1	12/30/25 Wastewater Trtmnt Plant	89.56			5310 430640	340		101000
		Total for Vendor:	7,372.22						
149323		2272 Northwestern Energy (New	38,967.00						
		Construction permit and new gas line installation for Well House generator in southeast region (Three Forks Development land) which will service Well 12 and							
		13, and tank well (agreement notification #340236664). - CT							
		340236664 01/26/26 Wellhouse generator #12	38,967.00			5215 430510	950		101000
		Total for Vendor:	38,967.00						
149327		2252 Susan Swimley	3,700.00						
		Regular City business (Various reviews of Zoning Chapters and bi-weekly meetings, 5G ordinance stuff, water/sewer tenant/property owner policy, cell tower, Water Rights w/ Dana Pepper and other meetings). - CT							
	393 01/07/26	City Attorney-Zoning	320.00			1000 411100	352		101000
	393 01/07/26	City Attorney - General	380.00			1000 411100	352		101000
	393, 422 01/07/26	Water Rights	3,000.00			5210 430510	352		101000
		Water	0.00			5210 430510	352		101000
		Library	0.00			2220 460110	352		101000
		Sewer	0.00			5310 430610	352		101000
		Court/Criminal	0.00			1000 410360	352		101000
		Total for Vendor:	3,700.00						

01/26/26
15:49:32

CITY OF THREE FORKS
Claim Approval List
For the Accounting Period: 1/26
For Pay Date: 01/26/26

Page: 5 of 7
Report ID: AP100V

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149331		49 T & E Company	15,000.00						
		Caterpillar Backhoe Model 420XE Year 2025 serial #0H9X04015 Stock #24G0578 (former model on claim #149113 was returned @ \$7485.10 cost) with a "snow pusher" and Steve Johnston ordered a slightly different model, which is \$15,000 more. - CT							
		420XE 12/31/25 2025 420XE Cat Backhoe	10,000.00			5312 430630	940		101000
		Backhoe							
		420XE 12/31/25 2025 420XE Cat Backhoe	5,000.00			5214 430550	940		101000
		Backhoe							
		Total for Vendor:	15,000.00						
149328		2137 THREE FORKS AUTO REPAIR	759.00						
		2008 Chevy 2500 A/C plugs, wine set, B/L switch, 44 cleaner - replace plugs and wines, replace light switch. - CT							
		Chevy R&M 01/13/26 Service Chevy 2500 pickup	253.00			5210 430510	360		101000
		Chevy R&M 01/13/26 Service Chevy 2500 pickup	253.00			5310 430610	360		101000
		Chevy R&M 01/13/26 Service Chevy 2500 pickup	253.00			1000 430210	360		101000
		Total for Vendor:	759.00						
149329		1554 THREE FORKS MARKET	12.58						
		Shop supplies:							
		Library supplies: string cheese for story time. - CT							
		Shop supplies	0.00			5210 430510	220		101000
		Shop supplies	0.00			5310 430610	220		101000
		Shop supplies	0.00			5210 430510	220		101000
		Shop supplies	0.00			5310 430610	220		101000
		Shop supplies	0.00			5210 430510	220		101000
		01-668550 12/31/25 String cheese	12.58			2220 460110	220		101000
		Total for Vendor:	12.58						
149330	E	1388 VISA	3,237.28						
		Charges for all city credit cards between 12/8/2025 - 1/6/2026 - CT							
		LogMeIn 12/11/25 Smith-LogMeIn	27.49			5210 430510	330		101000
		LogMeIn 12/11/25 Smith-LogMeIn	27.50			5310 430610	330		101000
		paper 12/19/25 K Smith - printing paper	22.56			1000 410510	220		101000
		paper 12/19/25 K Smith - printing paper	22.56			5210 430510	220		101000

01/26/26
15:49:32

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Claim Approval List
For the Accounting Period: 1/26
For Pay Date: 01/26/26

Page: 6 of 7
Report ID: AP100V

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		paper 12/19/25 K Smith - printing paper	22.56			5310 430610	220		101000
		01/07/26 Crosiar - annual fee	5.00			5210 430510	220		101000
		01/07/26 Crosiar - annual fee	5.00			5310 430610	220		101000
		12/10/25 Crosiar-striping paint	106.60			2820 430210	230		101000
		12/10/25 Crosiar-rivets for signs	168.32			2820 430210	230		101000
		12/10/25 Crosiar-trash bags Main St can	173.48			1000 430210	220		101000
		Reimbursed 01/06/26 Boys-accidental personal p	371.82			5210 430510	230		101000
		R&M suppli 01/06/26 Boys - R&M supplies grant	1,244.99*			2220 460110	230		101000
		Books 01/06/26 Boys - books	310.18			2220 460110	332		101000
		Credit 12/30/26 Boys - books	-25.96			2220 460110	332		101000
		01/06/26 Boys -supplies	226.06			2220 460110	220		101000
		01/06/26 Boys -programming	445.82			2220 460110	228		101000
		12/23/25 Turner-stamps	26.00			1000 410510	311		101000
		12/23/25 Turner-stamps	26.00			5210 430510	311		101000
		12/23/25 Turner-stamps	26.00			5310 430610	311		101000
		941 rpt 12/23/25 Turner-941 report Q4 2025	5.30			1000 410510	311		101000
		TFRA reimbursements	0.00			1000 460240	220		101000
Total for Vendor:			3,237.28						
# of Claims 21			Total:	80,905.31	# of Vendors	18			
Total Electronic Claims				3,237.28					
Total Non-Electronic Claims				77668.03					

01/26/26
15:49:35

CITY OF THREE FORKS
Fund Summary for Claims
For the Accounting Period: 1/26

Page: 7 of 7
Report ID: AP110

Fund/Account	Amount
1000 GENERAL	
101000 Cash - Operating	5,228.45
2220 Library Operating	
101000 Cash - Operating	2,747.89
2410 Street Lighting District No. 1	
101000 Cash - Operating	2,379.89
2820 Gas Tax Apportionment	
101000 Cash - Operating	1,309.32
2957 Headwaters Trail Project	
101000 Cash - Operating	0.00
4006 Fire Department Capital Improvement Fund	
101000 Cash - Operating	0.00
5210 WATER UTILITY	
101000 Cash - Operating	11,244.68
5214 WATER - IMPACT FEES	
101000 Cash - Operating	5,000.00
5215 Water Project - 2019	
101000 Cash - Operating	40,617.00
5310 SEWER UTILITY	
101000 Cash - Operating	2,378.08
5312 SEWER - IMPACT FEES	
101000 Cash - Operating	10,000.00
Total:	80,905.31