

City of Dickinson

Payables Management

Ranges:

Vendor ID: First - Last

Class ID: First - Last

Payment Priority: First - Last

Vendor Name: First - Last

FED TAX CLAS: First - Last

Posting Date: First - Last

Document Number: First - Last

Print Option: DETAIL

Age By: Document Date

Aging Date: 10/1/2026

Exclude: Credit Balance, Zero Balance, No Activity, Unposted Applied Credit Documents, Multicurrency Info

Sorted By: Vendor Name

Due Date

\* - Indicates an unposted credit document that has been applied.

|                         |                |                                       |            |            |            |                           |                    |                |               |              |              |  |
|-------------------------|----------------|---------------------------------------|------------|------------|------------|---------------------------|--------------------|----------------|---------------|--------------|--------------|--|
| Vendor ID: 5975         |                | Name: AARON, BRANDI                   |            |            |            |                           | Class ID:          |                | FED TAX CLAS: |              | EMPLOYEE     |  |
| Voucher/<br>Payment No. | Doc Number     | Type                                  | Doc Date   | Due Date   | Doc Amount | Description               | Writeoff<br>Amount | Current Period | 31 - 60 Days  | 61 - 90 Days | 91 and Over  |  |
|                         | LEAS 2026 CONF | INV                                   | 10/13/2026 | 10/13/2026 | \$62.00    | LEAS 2026 CONFERENCE      |                    | \$62.00        |               |              |              |  |
|                         |                |                                       |            |            |            |                           | Due                |                |               |              |              |  |
| Voucher(s): 1           |                | Aged Totals:                          |            |            |            |                           | \$62.00            | \$62.00        | \$0.00        | \$0.00       | \$0.00       |  |
| Vendor ID: 2085         |                | Name: ADVANCED BUSINESS METHODS       |            |            |            |                           | Class ID:          |                | FED TAX CLAS: |              | S CORP       |  |
| Voucher/<br>Payment No. | Doc Number     | Type                                  | Doc Date   | Due Date   | Doc Amount | Description               | Writeoff<br>Amount | Current Period | 31 - 60 Days  | 61 - 90 Days | 91 and Over  |  |
|                         | AR2112787A     | INV                                   | 10/14/2026 | 10/14/2026 | \$8.00     | REMAINING BALANCE         |                    | \$8.00         |               |              |              |  |
|                         |                |                                       |            |            |            |                           | Due                |                |               |              |              |  |
| Voucher(s): 1           |                | Aged Totals:                          |            |            |            |                           | \$8.00             | \$8.00         | \$0.00        | \$0.00       | \$0.00       |  |
| Vendor ID: 6531         |                | Name: ADVANCED WELDING SOLUTIONS, LLC |            |            |            |                           | Class ID:          |                | FED TAX CLAS: |              | LLC - S CORP |  |
| Voucher/<br>Payment No. | Doc Number     | Type                                  | Doc Date   | Due Date   | Doc Amount | Description               | Writeoff<br>Amount | Current Period | 31 - 60 Days  | 61 - 90 Days | 91 and Over  |  |
|                         | 9591           | INV                                   | 10/6/2026  | 10/6/2026  | \$1,700.00 | BASKET REPLACEMENT        |                    | \$1,700.00     |               |              |              |  |
|                         |                |                                       |            |            |            |                           | Due                |                |               |              |              |  |
| Voucher(s): 1           |                | Aged Totals:                          |            |            |            |                           | \$1,700.00         | \$1,700.00     | \$0.00        | \$0.00       | \$0.00       |  |
| Vendor ID: 4977         |                | Name: ADVANTAGE CREDIT BUREAU         |            |            |            |                           | Class ID:          |                | FED TAX CLAS: |              |              |  |
| Voucher/<br>Payment No. | Doc Number     | Type                                  | Doc Date   | Due Date   | Doc Amount | Description               | Writeoff<br>Amount | Current Period | 31 - 60 Days  | 61 - 90 Days | 91 and Over  |  |
|                         | 68951          | INV                                   | 9/30/2026  | 9/30/2026  | \$382.50   | PRE-HIRES                 |                    | \$382.50       |               |              |              |  |
|                         |                |                                       |            |            |            |                           | Due                |                |               |              |              |  |
| Voucher(s): 1           |                | Aged Totals:                          |            |            |            |                           | \$382.50           | \$382.50       | \$0.00        | \$0.00       | \$0.00       |  |
| Vendor ID: 5458         |                | Name: AFFORDABLE TREE SERVICE LLC     |            |            |            |                           | Class ID: 1099     |                | FED TAX CLAS: |              | SOLE PROP    |  |
| Voucher/<br>Payment No. | Doc Number     | Type                                  | Doc Date   | Due Date   | Doc Amount | Description               | Writeoff<br>Amount | Current Period | 31 - 60 Days  | 61 - 90 Days | 91 and Over  |  |
|                         | 1813           | INV                                   | 10/9/2026  | 10/9/2026  | \$1,650.00 | 622 4TH AVE W/ TREE REMOV |                    | \$1,650.00     |               |              |              |  |
|                         |                |                                       |            |            |            |                           | Due                |                |               |              |              |  |
| Voucher(s): 1           |                | Aged Totals:                          |            |            |            |                           | \$1,650.00         | \$1,650.00     | \$0.00        | \$0.00       | \$0.00       |  |
| Vendor ID: 5115         |                | Name: ALLSTATE PETERBILT OF DICKINSON |            |            |            |                           | Class ID:          |                | FED TAX CLAS: |              |              |  |
| Voucher/<br>Payment No. | Doc Number     | Type                                  | Doc Date   | Due Date   | Doc Amount | Description               | Writeoff<br>Amount | Current Period | 31 - 60 Days  | 61 - 90 Days | 91 and Over  |  |
|                         | 4604226378     | CRM                                   | 9/30/2026  |            | (\$58.99)  | PARTS CREDIT              |                    | (\$58.99)      |               |              |              |  |
|                         | 4604226718     | CRM                                   | 10/7/2026  |            | (\$302.96) | UNIT R48/ U BOLT          |                    | (\$302.96)     |               |              |              |  |
|                         | 4604225644     | INV                                   | 9/17/2026  | 9/17/2026  | \$149.72   | PARTS                     |                    | \$149.72       |               |              |              |  |

|            |     |           |           |          |                           |          |
|------------|-----|-----------|-----------|----------|---------------------------|----------|
| 4604225823 | INV | 9/17/2026 | 9/17/2026 | \$82.23  | PARTS                     | \$82.23  |
| 4604225835 | INV | 9/21/2026 | 9/21/2026 | \$149.72 | PARTS                     | \$149.72 |
| 4604225739 | INV | 9/25/2026 | 9/25/2026 | \$634.40 | PARTS                     | \$634.40 |
| 4604225947 | INV | 9/25/2026 | 9/25/2026 | \$507.63 | PARTS                     | \$507.63 |
| 4604226314 | INV | 10/1/2026 | 10/1/2026 | \$131.72 | UNIT R53/ BRK CHMBER S-CA | \$131.72 |
| 4604226657 | INV | 10/6/2026 | 10/6/2026 | \$253.56 | UNIT R60 & R63/ SENSOR    | \$253.56 |
| 4604226184 | INV | 10/7/2026 | 10/7/2026 | \$302.96 | UNIT R48/ U BOLT          | \$302.96 |
| 4604226641 | INV | 10/8/2026 | 10/8/2026 | \$160.76 | SUPPLIES                  | \$160.76 |
| 4604226659 | INV | 10/8/2026 | 10/8/2026 | \$84.52  | SUPPLIES                  | \$84.52  |
| 4604226668 | INV | 10/8/2026 | 10/8/2026 | \$261.38 | SUPPLIES                  | \$261.38 |

|                |  |              |  |            |  |            |        |        |        |        |
|----------------|--|--------------|--|------------|--|------------|--------|--------|--------|--------|
| Voucher(s): 13 |  | Aged Totals: |  | Due        |  |            |        |        |        |        |
|                |  |              |  | \$2,356.65 |  | \$2,356.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

|                 |                               |           |                      |
|-----------------|-------------------------------|-----------|----------------------|
| Vendor ID: 9771 | Name: AMAZON CAPITAL SERVICES | Class ID: | FED TAX CLAS: C CORP |
|-----------------|-------------------------------|-----------|----------------------|

| Voucher/<br>Payment No. | Doc Number          | Type | Doc Date   | Due Date   | Doc Amount | Description     | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|---------------------|------|------------|------------|------------|-----------------|--------------------|----------------|--------------|--------------|-------------|
|                         | 1X9K-1MNQ-4WLH      | INV  | 9/29/2026  | 9/29/2026  | \$530.50   | SUPPLIES        |                    | \$530.50       |              |              |             |
|                         | 112-7721051-3465816 | INV  | 9/30/2026  | 9/30/2026  | \$66.60    | SUPPLIES        |                    | \$66.60        |              |              |             |
|                         | 1PVL-RG6T-CMLX      | INV  | 9/30/2026  | 9/30/2026  | \$322.64   | SUPPLIES        |                    | \$322.64       |              |              |             |
|                         | 13JX-JPVJ-MRGP      | INV  | 10/1/2026  | 10/1/2026  | \$219.88   | SUPPLIES        |                    | \$219.88       |              |              |             |
|                         | 1VNX-RGVD-FDMW      | INV  | 10/1/2026  | 10/1/2026  | \$297.47   |                 |                    | \$297.47       |              |              |             |
|                         | 19QV-9DY4-V4RD      | INV  | 10/2/2026  | 10/2/2026  | \$169.17   | SUPPLIES        |                    | \$169.17       |              |              |             |
|                         | 1YTX-XTY6-T9PL      | INV  | 10/2/2026  | 10/2/2026  | \$22.49    | SUPPLIES        |                    | \$22.49        |              |              |             |
|                         | 11X3-PG17-LP66      | INV  | 10/4/2026  | 10/4/2026  | \$236.46   |                 |                    | \$236.46       |              |              |             |
|                         | 1CTT-6FKW-Q7FL      | INV  | 10/4/2026  | 10/4/2026  | \$39.99    | SUPPLIES        |                    | \$39.99        |              |              |             |
|                         | 1YL4-RT63-YR4F      | INV  | 10/4/2026  | 10/4/2026  | \$255.22   |                 |                    | \$255.22       |              |              |             |
|                         | 1HFY-WLQN-7XKC      | INV  | 10/5/2026  | 10/5/2026  | \$69.90    | SUPPLIES        |                    | \$69.90        |              |              |             |
|                         | 1KGY-7JPQ-HRVN      | INV  | 10/5/2026  | 10/5/2026  | \$42.99    | SUPPLIES        |                    | \$42.99        |              |              |             |
|                         | 1JN1-446P-164T      | INV  | 10/8/2026  | 10/8/2026  | \$60.77    | CHILDRENS BOOKS |                    | \$60.77        |              |              |             |
|                         | 16N4-VXK1-4QY1      | INV  | 10/12/2026 | 10/12/2026 | \$75.91    | SUPPLIES        |                    | \$75.91        |              |              |             |
|                         | 1D9V-3YDN-4TJF      | INV  | 10/12/2026 | 10/12/2026 | \$11.99    | SUPPLIES        |                    | \$11.99        |              |              |             |
|                         | 1GNT-M63H-3WV3      | INV  | 10/12/2026 | 10/12/2026 | \$181.75   | SUPPLIES        |                    | \$181.75       |              |              |             |

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| Voucher(s): 16  |  |            |  |              |  |                     |  | Due                                   |  |                |  |               |  |              |  |
|                 |  |            |  | Aged Totals: |  |                     |  | \$2,603.73                            |  | \$2,603.73     |  | \$0.00        |  | \$0.00       |  |
| Vendor ID: 4278 |  |            |  | Name: APEX   |  |                     |  | Class ID:                             |  |                |  | FED TAX CLAS: |  |              |  |
| Voucher/        |  |            |  |              |  |                     |  | Writeoff                              |  |                |  |               |  |              |  |
| Payment No.     |  | Doc Number |  | Type         |  | Doc Date Due Date   |  | Doc Amount Description                |  | Current Period |  | 31 - 60 Days  |  | 61 - 90 Days |  |
|                 |  | 23959      |  | INV          |  | 5/31/2026 5/31/2026 |  | \$7,750.00 202516 WRD BIOSOLIDS HLDC  |  |                |  |               |  |              |  |
|                 |  | 24896      |  | INV          |  | 9/30/2026 9/30/2026 |  | \$11,938.81 202515 H2S GAS MITIGATION |  | \$11,938.81    |  |               |  |              |  |
|                 |  | 24913      |  | INV          |  | 9/30/2026 9/30/2026 |  | \$2,103.70 HWY22-MUSEUM DR TRAFFIC    |  | \$2,103.70     |  |               |  |              |  |
|                 |  | 24920      |  | INV          |  | 9/30/2026 9/30/2026 |  | \$1,395.00 ON-CALL MODELING TASKS     |  | \$1,395.00     |  |               |  |              |  |
|                 |  | 24922      |  | INV          |  | 9/30/2026 9/30/2026 |  | \$902.00 GENERAL PLANNING & MODE      |  | \$902.00       |  |               |  |              |  |
|                 |  | 24924      |  | INV          |  | 9/30/2026 9/30/2026 |  | \$80,000.00 202605 WATERMAIN REPLACE  |  | \$80,000.00    |  |               |  |              |  |
|                 |  | 24925      |  | INV          |  | 9/30/2026 9/30/2026 |  | \$8,745.50 202503 LEAD SERVICE LINE   |  | \$8,745.50     |  |               |  |              |  |
|                 |  | 24926      |  | INV          |  | 9/30/2026 9/30/2026 |  | \$5,740.00 202513 LEAD SERVICE LINE   |  | \$5,740.00     |  |               |  |              |  |
|                 |  | 24927      |  | INV          |  | 9/30/2026 9/30/2026 |  | \$35,395.50 202309 NW REGIONAL POND   |  | \$35,395.50    |  |               |  |              |  |
|                 |  | 24928      |  | INV          |  | 9/30/2026 9/30/2026 |  | \$39,993.50 202703 2027 WATERMAIN     |  | \$39,993.50    |  |               |  |              |  |
|                 |  | 24965      |  | INV          |  | 9/30/2026 9/30/2026 |  | \$20,954.00 202521 DOWNTOWN DRAINAC   |  | \$20,954.00    |  |               |  |              |  |
|                 |  | 25024      |  | INV          |  | 9/30/2026 9/30/2026 |  | \$507.63 202509 SIMS STREET/ FINAL    |  | \$507.63       |  |               |  |              |  |
|                 |  |            |  |              |  |                     |  |                                       |  |                |  |               |  |              |  |
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|                 |  |            |  |              |  |                     |  |                                       |  |                |  |               |  |              |  |
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|                 |  |            |  |              |  |                     |  |                                       |  |                |  |               |  |              |  |
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|                 |  |            |  |              |  |                     |  |                                       |  |                |  |               |  |              |  |
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|                 |  |            |  |              |  |                     |  |                                       |  |                |  |               |  |              |  |
|                 |  |            |  |              |  |                     |  |                                       |  |                |  |               |  |              |  |
|                 |  |            |  |              |  |                     |  |                                       |  |                |  |               |  |              |  |
|                 |  |            |  |              |  |                     |  |                                       |  |                |  |               |  |              |  |
|                 |  |            |  |              |  |                     |  |                                       |  |                |  |               |  |              |  |
|                 |  |            |  |              |  |                     |  |                                       |  |                |  |               |  |              |  |
|                 |  |            |  |              |  |                     |  |                                       |  |                |  |               |  |              |  |
|                 |  |            |  |              |  |                     |  |                                       |  |                |  |               |  |              |  |
|                 |  |            |  |              |  |                     |  |                                       |  |                |  |               |  |              |  |
|                 |  |            |  |              |  |                     |  |                                       |  |                |  |               |  |              |  |
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|                 |  |            |  |              |  |                     |  |                                       |  |                |  |               |  |              |  |
|                 |  |            |  |              |  |                     |  |                                       |  |                |  |               |  |              |  |
|                 |  |            |  |              |  |                     |  |                                       |  |                |  |               |  |              |  |
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|                 |  |            |  |              |  |                     |  |                                       |  |                |  |               |  |              |  |
|                 |  |            |  |              |  |                     |  |                                       |  |                |  |               |  |              |  |
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|                 |  |            |  |              |  |                     |  |                                       |  |                |  |               |  |              |  |
|                 |  |            |  |              |  |                     |  |                                       |  |                |  |               |  |              |  |

City of Dickinson

|                         |                |                            |           |                |                |                              |                    |                |              |              |             |        |  |            |  |
|-------------------------|----------------|----------------------------|-----------|----------------|----------------|------------------------------|--------------------|----------------|--------------|--------------|-------------|--------|--|------------|--|
| Voucher(s): 4           |                | Aged Totals:               |           | Due            |                | \$3,732.36                   |                    | \$3,732.36     |              | \$0.00       |             | \$0.00 |  | \$0.00     |  |
| Vendor ID: 6467         |                | Name: BARR ENGINEERING CO. |           | Class ID:      |                | FED TAX CLAS:                |                    | C CORP         |              |              |             |        |  |            |  |
| Voucher/<br>Payment No. | Doc Number     | Type                       | Doc Date  | Due Date       | Doc Amount     | Description                  | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |        |  |            |  |
|                         | 34451070.01-13 | INV                        | 10/1/2026 | 10/1/2026      | \$254.00       | 202310 QUEEN CITY DAM EAP    |                    | \$254.00       |              |              |             |        |  |            |  |
|                         | 34451050.02-26 | INV                        | 10/8/2026 | 10/8/2026      | \$1,495.50     | 202108 EAST BROADWAY DAM     |                    | \$1,495.50     |              |              |             |        |  |            |  |
| Voucher(s): 2           |                | Aged Totals:               |           | Due            |                | \$1,749.50                   |                    | \$1,749.50     |              | \$0.00       |             | \$0.00 |  | \$0.00     |  |
| Vendor ID: 6096         |                | Name: BARTLETT & WEST, INC |           | Class ID:      |                | FED TAX CLAS:                |                    | S CORP         |              |              |             |        |  |            |  |
| Voucher/<br>Payment No. | Doc Number     | Type                       | Doc Date  | Due Date       | Doc Amount     | Description                  | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |        |  |            |  |
|                         | 00730111104    | INV                        | 7/2/2026  | 7/2/2026       | \$6,311.07     | 202215 LIBRARY EXPANSION     |                    |                |              |              | \$6,311.07  |        |  |            |  |
|                         | 00730112278    | INV                        | 9/4/2026  | 9/4/2026       | \$334.00       | 202215 LIBRARY EXPANSION     |                    | \$334.00       |              |              |             |        |  |            |  |
|                         | 00730112824    | INV                        | 10/2/2026 | 10/2/2026      | \$240.00       | 202215 LIBRARY EXPANSION     |                    | \$240.00       |              |              |             |        |  |            |  |
|                         | 00730112835    | INV                        | 10/9/2026 | 10/9/2026      | \$1,102.96     | 202512 E WATER TANK COATING  |                    | \$1,102.96     |              |              |             |        |  |            |  |
|                         | 00730112836    | INV                        | 10/9/2026 | 10/9/2026      | \$16,500.00    | 202617 REUSE WATER LINE E    |                    | \$16,500.00    |              |              |             |        |  |            |  |
| Voucher(s): 5           |                | Aged Totals:               |           | Due            |                | \$24,488.03                  |                    | \$18,176.96    |              | \$0.00       |             | \$0.00 |  | \$6,311.07 |  |
| Vendor ID: 817          |                | Name: BECKER, DANA         |           | Class ID:      |                | FED TAX CLAS:                |                    | EMPLOYEE       |              |              |             |        |  |            |  |
| Voucher/<br>Payment No. | Doc Number     | Type                       | Doc Date  | Due Date       | Doc Amount     | Description                  | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |        |  |            |  |
|                         | 10.5.26        | INV                        | 10/5/2026 | 10/5/2026      | \$486.82       | OPEB/ NOVEMBER PREMIUM       |                    | \$486.82       |              |              |             |        |  |            |  |
| Voucher(s): 1           |                | Aged Totals:               |           | Due            |                | \$486.82                     |                    | \$486.82       |              | \$0.00       |             | \$0.00 |  | \$0.00     |  |
| Vendor ID: 4670         |                | Name: BEK CONSULTING       |           | Class ID: 1099 |                | FED TAX CLAS:                |                    | LLC            |              |              |             |        |  |            |  |
| Voucher/<br>Payment No. | Doc Number     | Type                       | Doc Date  | Due Date       | Doc Amount     | Description                  | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |        |  |            |  |
|                         | 202605 5       | INV                        | 9/29/2026 | 9/29/2026      | \$1,532,552.65 | 202605 UTILITY/STREET IMPROV |                    | \$1,532,552.65 |              |              |             |        |  |            |  |
|                         | 7488           | INV                        | 9/29/2026 | 9/29/2026      | \$4,370.00     | 8TH ST& HWY 22 CURB STOP     |                    | \$4,370.00     |              |              |             |        |  |            |  |
|                         | 7489A          | INV                        | 9/29/2026 | 9/29/2026      | \$14,036.15    | 3346 CALVIN DR/ SPECIALS     |                    | \$14,036.15    |              |              |             |        |  |            |  |
| Voucher(s): 3           |                | Aged Totals:               |           | Due            |                | \$1,550,958.80               |                    | \$1,550,958.80 |              | \$0.00       |             | \$0.00 |  | \$0.00     |  |
| Vendor ID: 773          |                | Name: BERGER ELECTRIC INC  |           | Class ID:      |                | FED TAX CLAS:                |                    |                |              |              |             |        |  |            |  |
| Voucher/<br>Payment No. | Doc Number     | Type                       | Doc Date  | Due Date       | Doc Amount     | Description                  | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |        |  |            |  |
|                         | 91140          | INV                        | 9/18/2026 | 9/18/2026      | \$150.00       | LIFT STATION 5               |                    | \$150.00       |              |              |             |        |  |            |  |
|                         | 91141          | INV                        | 9/18/2026 | 9/18/2026      | \$350.00       | WRF TRANSFER PUMP            |                    | \$350.00       |              |              |             |        |  |            |  |
|                         | 91166          | INV                        | 9/24/2026 | 9/24/2026      | \$16,682.00    | KEY READER/ CAMERA WORK      |                    | \$16,682.00    |              |              |             |        |  |            |  |
|                         | 91191          | INV                        | 9/24/2026 | 9/24/2026      | \$2,052.88     | FLUK PROCESS METER           |                    | \$2,052.88     |              |              |             |        |  |            |  |

|       |     |           |           |            |                     |            |
|-------|-----|-----------|-----------|------------|---------------------|------------|
| 91192 | INV | 9/24/2026 | 9/24/2026 | \$420.00   | LIFT STATION 2      | \$420.00   |
| 91193 | INV | 9/24/2026 | 9/24/2026 | \$4,846.19 | LIFT STATION 4      | \$4,846.19 |
| 91194 | INV | 9/24/2026 | 9/24/2026 | \$200.00   | WRF/ VFD IN UV BLDG | \$200.00   |
| 91211 | INV | 9/24/2026 | 9/24/2026 | \$2,051.48 | LIFT STATION 4      | \$2,051.48 |

|               |  |              |  |  |  |             |             |        |        |        |  |
|---------------|--|--------------|--|--|--|-------------|-------------|--------|--------|--------|--|
| Voucher(s): 8 |  | Aged Totals: |  |  |  | Due         |             |        |        |        |  |
|               |  |              |  |  |  | \$26,752.55 | \$26,752.55 | \$0.00 | \$0.00 | \$0.00 |  |

|            |      |       |                    |  |  |  |           |  |               |        |  |
|------------|------|-------|--------------------|--|--|--|-----------|--|---------------|--------|--|
| Vendor ID: | 5996 | Name: | BIG HORN TIRE, INC |  |  |  | Class ID: |  | FED TAX CLAS: | S CORP |  |
|------------|------|-------|--------------------|--|--|--|-----------|--|---------------|--------|--|

| Voucher/<br>Payment No. | Doc Number | Type | Doc Date  | Due Date  | Doc Amount | Description | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|------------|------|-----------|-----------|------------|-------------|--------------------|----------------|--------------|--------------|-------------|
|                         | 22830      | INV  | 9/17/2026 | 9/17/2026 | \$1,924.21 |             |                    | \$1,924.21     |              |              |             |
|                         | 22889      | INV  | 10/2/2026 | 10/2/2026 | \$112.35   | UNIT R64    |                    | \$112.35       |              |              |             |
|                         | 22896      | INV  | 10/6/2026 | 10/6/2026 | \$1,855.90 | UNIT R62    |                    | \$1,855.90     |              |              |             |

|               |  |              |  |  |  |            |            |        |        |        |  |
|---------------|--|--------------|--|--|--|------------|------------|--------|--------|--------|--|
| Voucher(s): 3 |  | Aged Totals: |  |  |  | Due        |            |        |        |        |  |
|               |  |              |  |  |  | \$3,892.46 | \$3,892.46 | \$0.00 | \$0.00 | \$0.00 |  |

|            |      |       |                               |  |  |  |           |  |               |        |  |
|------------|------|-------|-------------------------------|--|--|--|-----------|--|---------------|--------|--|
| Vendor ID: | 9967 | Name: | BISMARCK HAMPTON INN & SUITES |  |  |  | Class ID: |  | FED TAX CLAS: | S CORP |  |
|------------|------|-------|-------------------------------|--|--|--|-----------|--|---------------|--------|--|

| Voucher/<br>Payment No. | Doc Number | Type | Doc Date  | Due Date  | Doc Amount | Description    | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|------------|------|-----------|-----------|------------|----------------|--------------------|----------------|--------------|--------------|-------------|
|                         | 54053647   | INV  | 10/9/2026 | 10/9/2026 | \$1,040.00 | SMITH 5 NGIHTS |                    | \$1,040.00     |              |              |             |

|               |  |              |  |  |  |            |            |        |        |        |  |
|---------------|--|--------------|--|--|--|------------|------------|--------|--------|--------|--|
| Voucher(s): 1 |  | Aged Totals: |  |  |  | Due        |            |        |        |        |  |
|               |  |              |  |  |  | \$1,040.00 | \$1,040.00 | \$0.00 | \$0.00 | \$0.00 |  |

|            |      |       |                        |  |  |  |           |  |               |        |  |
|------------|------|-------|------------------------|--|--|--|-----------|--|---------------|--------|--|
| Vendor ID: | 9805 | Name: | BOBCAT OF MANDAN, INC. |  |  |  | Class ID: |  | FED TAX CLAS: | S CORP |  |
|------------|------|-------|------------------------|--|--|--|-----------|--|---------------|--------|--|

| Voucher/<br>Payment No. | Doc Number | Type | Doc Date  | Due Date  | Doc Amount | Description | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|------------|------|-----------|-----------|------------|-------------|--------------------|----------------|--------------|--------------|-------------|
|                         | 15544      | INV  | 9/30/2026 | 9/30/2026 | \$108.58   | SUPPLIES    |                    | \$108.58       |              |              |             |

|               |  |              |  |  |  |          |          |        |        |        |  |
|---------------|--|--------------|--|--|--|----------|----------|--------|--------|--------|--|
| Voucher(s): 1 |  | Aged Totals: |  |  |  | Due      |          |        |        |        |  |
|               |  |              |  |  |  | \$108.58 | \$108.58 | \$0.00 | \$0.00 | \$0.00 |  |

|            |     |       |                               |  |  |  |           |  |               |  |  |
|------------|-----|-------|-------------------------------|--|--|--|-----------|--|---------------|--|--|
| Vendor ID: | 951 | Name: | BORDER STATES ELECTRIC SUPPLY |  |  |  | Class ID: |  | FED TAX CLAS: |  |  |
|------------|-----|-------|-------------------------------|--|--|--|-----------|--|---------------|--|--|

| Voucher/<br>Payment No. | Doc Number | Type | Doc Date  | Due Date  | Doc Amount | Description | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|------------|------|-----------|-----------|------------|-------------|--------------------|----------------|--------------|--------------|-------------|
|                         | 933228373  | INV  | 9/29/2026 | 9/29/2026 | \$432.66   | SUPPLIES    |                    | \$432.66       |              |              |             |

|               |  |              |  |  |  |          |          |        |        |        |  |
|---------------|--|--------------|--|--|--|----------|----------|--------|--------|--------|--|
| Voucher(s): 1 |  | Aged Totals: |  |  |  | Due      |          |        |        |        |  |
|               |  |              |  |  |  | \$432.66 | \$432.66 | \$0.00 | \$0.00 | \$0.00 |  |

|            |      |       |                      |  |  |  |           |  |               |        |  |
|------------|------|-------|----------------------|--|--|--|-----------|--|---------------|--------|--|
| Vendor ID: | 6272 | Name: | BOSS OFFICE PRODUCTS |  |  |  | Class ID: |  | FED TAX CLAS: | S CORP |  |
|------------|------|-------|----------------------|--|--|--|-----------|--|---------------|--------|--|

| Voucher/<br>Payment No. | Doc Number | Type | Doc Date  | Due Date  | Doc Amount | Description | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|------------|------|-----------|-----------|------------|-------------|--------------------|----------------|--------------|--------------|-------------|
|                         | 897742-0   | INV  | 10/6/2026 | 10/6/2026 | \$456.00   | SUPPLIES    |                    | \$456.00       |              |              |             |

|               |  |              |  |  |  |          |          |        |        |        |  |
|---------------|--|--------------|--|--|--|----------|----------|--------|--------|--------|--|
| Voucher(s): 1 |  | Aged Totals: |  |  |  | Due      |          |        |        |        |  |
|               |  |              |  |  |  | \$456.00 | \$456.00 | \$0.00 | \$0.00 | \$0.00 |  |

|            |      |       |                        |  |  |  |           |  |               |       |  |
|------------|------|-------|------------------------|--|--|--|-----------|--|---------------|-------|--|
| Vendor ID: | 5004 | Name: | BOUND TREE MEDICAL LLC |  |  |  | Class ID: |  | FED TAX CLAS: | LLC-P |  |
|------------|------|-------|------------------------|--|--|--|-----------|--|---------------|-------|--|

| Voucher/<br>Payment No. | Doc Number | Type | Doc Date  | Due Date  | Doc Amount | Description | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|------------|------|-----------|-----------|------------|-------------|--------------------|----------------|--------------|--------------|-------------|
|                         | 86378996   | INV  | 10/2/2026 | 10/2/2026 | \$1,579.26 | SUPPLIES    |                    | \$1,579.26     |              |              |             |

|                         |              |                                            |            |            |             |                            |                    |                |                      |              |             |        |        |  |
|-------------------------|--------------|--------------------------------------------|------------|------------|-------------|----------------------------|--------------------|----------------|----------------------|--------------|-------------|--------|--------|--|
| Voucher(s): 1           |              |                                            |            |            |             |                            | Aged Totals:       |                | Due                  |              |             |        |        |  |
|                         |              |                                            |            |            |             |                            |                    |                | \$1,579.26           | \$1,579.26   | \$0.00      | \$0.00 | \$0.00 |  |
| Vendor ID: 1465         |              | Name: BRADY MARTZ PLLC                     |            |            |             |                            | Class ID:          |                | FED TAX CLAS: C CORP |              |             |        |        |  |
| Voucher/<br>Payment No. | Doc Number   | Type                                       | Doc Date   | Due Date   | Doc Amount  | Description                | Writeoff<br>Amount | Current Period | 31 - 60 Days         | 61 - 90 Days | 91 and Over |        |        |  |
|                         | 928931       | INV                                        | 10/12/2026 | 10/12/2026 | \$21,000.00 | PROGRESS BILLING/ 2024 AUI |                    | \$21,000.00    |                      |              |             |        |        |  |
| Voucher(s): 1           |              |                                            |            |            |             |                            | Aged Totals:       |                | Due                  |              |             |        |        |  |
|                         |              |                                            |            |            |             |                            |                    |                | \$21,000.00          | \$21,000.00  | \$0.00      | \$0.00 | \$0.00 |  |
| Vendor ID: 4390         |              | Name: BRAUN DISTRIBUTING                   |            |            |             |                            | Class ID:          |                | FED TAX CLAS:        |              |             |        |        |  |
| Voucher/<br>Payment No. | Doc Number   | Type                                       | Doc Date   | Due Date   | Doc Amount  | Description                | Writeoff<br>Amount | Current Period | 31 - 60 Days         | 61 - 90 Days | 91 and Over |        |        |  |
|                         | 426505       | INV                                        | 9/30/2026  | 9/30/2026  | \$457.62    | WATER                      |                    | \$457.62       |                      |              |             |        |        |  |
|                         | 41428        | INV                                        | 10/7/2026  | 10/7/2026  | \$25.90     | WATER                      |                    | \$25.90        |                      |              |             |        |        |  |
|                         | 41436        | INV                                        | 10/7/2026  | 10/7/2026  | \$75.65     | WATER                      |                    | \$75.65        |                      |              |             |        |        |  |
|                         | 41465        | INV                                        | 10/8/2026  | 10/8/2026  | \$35.85     | WATER                      |                    | \$35.85        |                      |              |             |        |        |  |
| Voucher(s): 4           |              |                                            |            |            |             |                            | Aged Totals:       |                | Due                  |              |             |        |        |  |
|                         |              |                                            |            |            |             |                            |                    |                | \$595.02             | \$595.02     | \$0.00      | \$0.00 | \$0.00 |  |
| Vendor ID: 6758         |              | Name: BUFFALO & ERIE COUNTY PUBLIC LIBRARY |            |            |             |                            | Class ID:          |                | FED TAX CLAS: C CORP |              |             |        |        |  |
| Voucher/<br>Payment No. | Doc Number   | Type                                       | Doc Date   | Due Date   | Doc Amount  | Description                | Writeoff<br>Amount | Current Period | 31 - 60 Days         | 61 - 90 Days | 91 and Over |        |        |  |
|                         | ILL260029    | INV                                        | 9/8/2026   | 9/8/2026   | \$139.96    | BOOKS                      |                    | \$139.96       |                      |              |             |        |        |  |
| Voucher(s): 1           |              |                                            |            |            |             |                            | Aged Totals:       |                | Due                  |              |             |        |        |  |
|                         |              |                                            |            |            |             |                            |                    |                | \$139.96             | \$139.96     | \$0.00      | \$0.00 | \$0.00 |  |
| Vendor ID: 96           |              | Name: BUTLER MACHINERY CO                  |            |            |             |                            | Class ID:          |                | FED TAX CLAS:        |              |             |        |        |  |
| Voucher/<br>Payment No. | Doc Number   | Type                                       | Doc Date   | Due Date   | Doc Amount  | Description                | Writeoff<br>Amount | Current Period | 31 - 60 Days         | 61 - 90 Days | 91 and Over |        |        |  |
|                         | 09PS0404237  | INV                                        | 10/9/2026  | 10/9/2026  | \$17.37     | SHOP SUPPLIES              |                    | \$17.37        |                      |              |             |        |        |  |
|                         | 09PS0404291  | INV                                        | 10/10/2026 | 10/10/2026 | \$34,468.50 | CUTTING EDGE               |                    | \$34,468.50    |                      |              |             |        |        |  |
|                         | 09PS0404366  | INV                                        | 10/13/2026 | 10/13/2026 | \$384.99    | UNIT WR11                  |                    | \$384.99       |                      |              |             |        |        |  |
| Voucher(s): 3           |              |                                            |            |            |             |                            | Aged Totals:       |                | Due                  |              |             |        |        |  |
|                         |              |                                            |            |            |             |                            |                    |                | \$34,870.86          | \$34,870.86  | \$0.00      | \$0.00 | \$0.00 |  |
| Vendor ID: 610          |              | Name: CARQUEST AUTO PARTS STORES           |            |            |             |                            | Class ID:          |                | FED TAX CLAS:        |              |             |        |        |  |
| Voucher/<br>Payment No. | Doc Number   | Type                                       | Doc Date   | Due Date   | Doc Amount  | Description                | Writeoff<br>Amount | Current Period | 31 - 60 Days         | 61 - 90 Days | 91 and Over |        |        |  |
|                         | 700644       | INV                                        | 10/6/2026  | 10/6/2026  | \$109.80    | LANDFILL/ VNYL ELECT TP    |                    | \$109.80       |                      |              |             |        |        |  |
| Voucher(s): 1           |              |                                            |            |            |             |                            | Aged Totals:       |                | Due                  |              |             |        |        |  |
|                         |              |                                            |            |            |             |                            |                    |                | \$109.80             | \$109.80     | \$0.00      | \$0.00 | \$0.00 |  |
| Vendor ID: 3431         |              | Name: CENGAGE LEARNING                     |            |            |             |                            | Class ID:          |                | FED TAX CLAS:        |              |             |        |        |  |
| Voucher/<br>Payment No. | Doc Number   | Type                                       | Doc Date   | Due Date   | Doc Amount  | Description                | Writeoff<br>Amount | Current Period | 31 - 60 Days         | 61 - 90 Days | 91 and Over |        |        |  |
|                         | 999103595618 | INV                                        | 9/25/2026  | 9/25/2026  | \$102.00    | BOOKS                      |                    | \$102.00       |                      |              |             |        |        |  |

|                         |               |                                              |            |            |             |                              |                    |                            |               |              |             |        |        |
|-------------------------|---------------|----------------------------------------------|------------|------------|-------------|------------------------------|--------------------|----------------------------|---------------|--------------|-------------|--------|--------|
| Voucher(s): 1           |               | Aged Totals:                                 |            |            |             |                              | Due                |                            | \$102.00      | \$102.00     | \$0.00      | \$0.00 | \$0.00 |
| Vendor ID: 6042         |               | Name: CENTRAL DAKOTA FORENSIC NURSE EXAMINEF |            |            |             |                              | Class ID:          |                            | FED TAX CLAS: |              | C CORP      |        |        |
| Voucher/<br>Payment No. | Doc Number    | Type                                         | Doc Date   | Due Date   | Doc Amount  | Description                  | Writeoff<br>Amount | Current Period             | 31 - 60 Days  | 61 - 90 Days | 91 and Over |        |        |
|                         | SANE AUG 2026 | INV                                          | 10/7/2026  | 10/7/2026  | \$7,532.68  | SANE/ AUGUST SFR REIMBUF     |                    | \$7,532.68                 |               |              |             |        |        |
| Voucher(s): 1           |               | Aged Totals:                                 |            |            |             |                              | Due                |                            | \$7,532.68    | \$7,532.68   | \$0.00      | \$0.00 | \$0.00 |
| Vendor ID: 113          |               | Name: CHARBONNEAU CAR CENTER                 |            |            |             |                              | Class ID:          |                            | FED TAX CLAS: |              |             |        |        |
| Voucher/<br>Payment No. | Doc Number    | Type                                         | Doc Date   | Due Date   | Doc Amount  | Description                  | Writeoff<br>Amount | Current Period             | 31 - 60 Days  | 61 - 90 Days | 91 and Over |        |        |
|                         | 224141        | INV                                          | 10/12/2026 | 10/12/2026 | \$26.32     | UNIT B1/ BOOT STEERING GE    |                    | \$26.32                    |               |              |             |        |        |
| Voucher(s): 1           |               | Aged Totals:                                 |            |            |             |                              | Due                |                            | \$26.32       | \$26.32      | \$0.00      | \$0.00 | \$0.00 |
| Vendor ID: 1859         |               | Name: CHI ST ALEXIUS MEDICAL CENTER          |            |            |             |                              | Class ID: 1099     |                            | FED TAX CLAS: |              | MEDICAL     |        |        |
| Voucher/<br>Payment No. | Doc Number    | Type                                         | Doc Date   | Due Date   | Doc Amount  | Description                  | Writeoff<br>Amount | Current Period             | 31 - 60 Days  | 61 - 90 Days | 91 and Over |        |        |
|                         | 26654         | INV                                          | 10/2/2026  | 10/2/2026  | \$1,193.15  | EAP QUARTERLY SERVICES (     |                    | \$1,193.15                 |               |              |             |        |        |
| Voucher(s): 1           |               | Aged Totals:                                 |            |            |             |                              | Due                |                            | \$1,193.15    | \$1,193.15   | \$0.00      | \$0.00 | \$0.00 |
| Vendor ID: 4721         |               | Name: CIVIL SCIENCE INFRASTRUCTURE INC       |            |            |             |                              | Class ID:          |                            | FED TAX CLAS: |              | CORPORATION |        |        |
| Voucher/<br>Payment No. | Doc Number    | Type                                         | Doc Date   | Due Date   | Doc Amount  | Description                  | Writeoff<br>Amount | Current Period             | 31 - 60 Days  | 61 - 90 Days | 91 and Over |        |        |
| 00176976                | 21835         | INV                                          | 10/12/2026 | 10/12/2026 | \$33,112.51 | 202601 2026 ROAD MAINTENA    |                    | \$33,112.51                |               |              |             |        |        |
|                         | 21836         | INV                                          | 10/12/2026 | 10/12/2026 | \$1,184.50  | 202105 4TH ST E-5TH ST E IMF |                    | \$1,184.50                 |               |              |             |        |        |
|                         | 21838         | INV<br>CRM                                   | 10/12/2026 | 10/12/2026 | \$4,752.00  | 202701 2027 ROAD MAINTENA    |                    | \$4,752.00<br>(\$2,888.75) |               |              |             |        |        |
|                         | 21838A        | INV                                          | 10/13/2026 | 10/13/2026 | \$604.00    | 202701 ROAD MAINTENANCE      |                    | \$604.00                   |               |              |             |        |        |
| Voucher(s): 4           |               | Aged Totals:                                 |            |            |             |                              | Due                |                            | \$36,764.26   | \$36,764.26  | \$0.00      | \$0.00 | \$0.00 |
| Vendor ID: 128          |               | Name: CONSOLIDATED COMM CORP                 |            |            |             |                              | Class ID:          |                            | FED TAX CLAS: |              |             |        |        |
| Voucher/<br>Payment No. | Doc Number    | Type                                         | Doc Date   | Due Date   | Doc Amount  | Description                  | Writeoff<br>Amount | Current Period             | 31 - 60 Days  | 61 - 90 Days | 91 and Over |        |        |
|                         | 423600 100126 | INV                                          | 10/9/2026  | 10/9/2026  | \$3,229.27  | OCTOBER                      |                    | \$3,229.27                 |               |              |             |        |        |
| Voucher(s): 1           |               | Aged Totals:                                 |            |            |             |                              | Due                |                            | \$3,229.27    | \$3,229.27   | \$0.00      | \$0.00 | \$0.00 |
| Vendor ID: 5999         |               | Name: DAKOTA BUSINESS SOLUTIONS              |            |            |             |                              | Class ID:          |                            | FED TAX CLAS: |              | S CORP      |        |        |
| Voucher/<br>Payment No. | Doc Number    | Type                                         | Doc Date   | Due Date   | Doc Amount  | Description                  | Writeoff<br>Amount | Current Period             | 31 - 60 Days  | 61 - 90 Days | 91 and Over |        |        |
|                         | 1732          | INV                                          | 9/17/2026  | 9/17/2026  | \$1,995.34  | 8.30.26 WATER STATEMENTS     |                    | \$1,995.34                 |               |              |             |        |        |
|                         | 13296         | INV                                          | 9/24/2026  | 9/24/2026  | \$394.00    | INK                          |                    | \$394.00                   |               |              |             |        |        |
| Voucher(s): 2           |               | Aged Totals:                                 |            |            |             |                              | Due                |                            | \$2,389.34    | \$2,389.34   | \$0.00      | \$0.00 | \$0.00 |

|                         |              |                                                |           |           |              |                         |                    |                |               |              |                       |  |
|-------------------------|--------------|------------------------------------------------|-----------|-----------|--------------|-------------------------|--------------------|----------------|---------------|--------------|-----------------------|--|
| Vendor ID: 5826         |              | Name: DAKOTA PRAIRIE REFINING, LLC             |           |           |              |                         | Class ID:          |                | FED TAX CLAS: |              | C CORP                |  |
| Voucher/<br>Payment No. | Doc Number   | Type                                           | Doc Date  | Due Date  | Doc Amount   | Description             | Writeoff<br>Amount | Current Period | 31 - 60 Days  | 61 - 90 Days | 91 and Over           |  |
|                         | 09302026     | INV                                            | 10/1/2026 | 10/1/2026 | \$2,173.87   | SEPT GOLF COURSE CONVEY |                    | \$2,173.87     |               |              |                       |  |
|                         |              |                                                |           |           |              |                         | Due                |                |               |              |                       |  |
| Voucher(s): 1           |              | Aged Totals:                                   |           |           |              |                         | \$2,173.87         | \$2,173.87     | \$0.00        | \$0.00       | \$0.00                |  |
| Vendor ID: 149          |              | Name: DAKOTA PUMP & CONTROL CO                 |           |           |              |                         | Class ID:          |                | FED TAX CLAS: |              |                       |  |
| Voucher/<br>Payment No. | Doc Number   | Type                                           | Doc Date  | Due Date  | Doc Amount   | Description             | Writeoff<br>Amount | Current Period | 31 - 60 Days  | 61 - 90 Days | 91 and Over           |  |
|                         | 52042        | INV                                            | 9/30/2026 | 9/30/2026 | \$651.99     | STEADY BUSHING          |                    | \$651.99       |               |              |                       |  |
|                         |              |                                                |           |           |              |                         | Due                |                |               |              |                       |  |
| Voucher(s): 1           |              | Aged Totals:                                   |           |           |              |                         | \$651.99           | \$651.99       | \$0.00        | \$0.00       | \$0.00                |  |
| Vendor ID: 6606         |              | Name: DELORME LAW OFFICE, PLLC                 |           |           |              |                         | Class ID:          |                | FED TAX CLAS: |              | S-CORP                |  |
| Voucher/<br>Payment No. | Doc Number   | Type                                           | Doc Date  | Due Date  | Doc Amount   | Description             | Writeoff<br>Amount | Current Period | 31 - 60 Days  | 61 - 90 Days | 91 and Over           |  |
|                         | 2542         | INV                                            | 9/21/2026 | 9/21/2026 | \$570.00     | LEGAL/ TEDFORD          |                    | \$570.00       |               |              |                       |  |
|                         | 2543         | INV                                            | 9/21/2026 | 9/21/2026 | \$390.74     | LEGAL/ SULLIVAN         |                    | \$390.74       |               |              |                       |  |
|                         | 2544         | INV                                            | 9/21/2026 | 9/21/2026 | \$825.00     | LEGAL/ MCCA             |                    | \$825.00       |               |              |                       |  |
|                         | 2545         | INV                                            | 9/21/2026 | 9/21/2026 | \$990.00     | LEGAL/ FARRAR           |                    | \$990.00       |               |              |                       |  |
|                         | 2546         | INV                                            | 9/21/2026 | 9/21/2026 | \$870.00     | LEGAL/ DIAZ             |                    | \$870.00       |               |              |                       |  |
|                         |              |                                                |           |           |              |                         | Due                |                |               |              |                       |  |
| Voucher(s): 5           |              | Aged Totals:                                   |           |           |              |                         | \$3,645.74         | \$3,645.74     | \$0.00        | \$0.00       | \$0.00                |  |
| Vendor ID: 6661         |              | Name: DICKINSON HARDWARE LLC - PINE CREEK PART |           |           |              |                         | Class ID:          |                | FED TAX CLAS: |              | C-CORP                |  |
| Voucher/<br>Payment No. | Doc Number   | Type                                           | Doc Date  | Due Date  | Doc Amount   | Description             | Writeoff<br>Amount | Current Period | 31 - 60 Days  | 61 - 90 Days | 91 and Over           |  |
|                         | 409307/12    | INV                                            | 9/23/2026 | 9/23/2026 | \$61.16      | SUPPLIES                |                    | \$61.16        |               |              |                       |  |
|                         | 409417/12    | INV                                            | 9/29/2026 | 9/29/2026 | \$31.48      | SUPPLIES                |                    | \$31.48        |               |              |                       |  |
|                         | 409432/12    | INV                                            | 9/30/2026 | 9/30/2026 | \$8.99       | SUPPLIES                |                    | \$8.99         |               |              |                       |  |
|                         | 409449/12    | INV                                            | 10/1/2026 | 10/1/2026 | \$12.59      | SUPPLIES                |                    | \$12.59        |               |              |                       |  |
|                         | 409510/12    | INV                                            | 10/5/2026 | 10/5/2026 | \$8.99       | SUPPLIES                |                    | \$8.99         |               |              |                       |  |
|                         | 409560/12    | INV                                            | 10/7/2026 | 10/7/2026 | \$31.49      | SUPPLIES                |                    | \$31.49        |               |              |                       |  |
|                         |              |                                                |           |           |              |                         | Due                |                |               |              |                       |  |
| Voucher(s): 6           |              | Aged Totals:                                   |           |           |              |                         | \$154.70           | \$154.70       | \$0.00        | \$0.00       | \$0.00                |  |
| Vendor ID: 175          |              | Name: DICKINSON PARKS & REC                    |           |           |              |                         | Class ID:          |                | FED TAX CLAS: |              | GOVERNMENT NON PROFIT |  |
| Voucher/<br>Payment No. | Doc Number   | Type                                           | Doc Date  | Due Date  | Doc Amount   | Description             | Writeoff<br>Amount | Current Period | 31 - 60 Days  | 61 - 90 Days | 91 and Over           |  |
|                         | 4TH QTR 2026 | INV                                            | 10/1/2026 | 10/1/2026 | \$375,000.00 | 4TH QTR SUBSIDY PYMNT   |                    | \$375,000.00   |               |              |                       |  |
|                         |              |                                                |           |           |              |                         | Due                |                |               |              |                       |  |
| Voucher(s): 1           |              | Aged Totals:                                   |           |           |              |                         | \$375,000.00       | \$375,000.00   | \$0.00        | \$0.00       | \$0.00                |  |

|                         |              |                                     |           |           |             |                         |                    |                |                      |              |             |
|-------------------------|--------------|-------------------------------------|-----------|-----------|-------------|-------------------------|--------------------|----------------|----------------------|--------------|-------------|
| Vendor ID: 179          |              | Name: DICKINSON READY MIX           |           |           |             |                         | Class ID:          |                | FED TAX CLAS:        |              |             |
| Voucher/<br>Payment No. | Doc Number   | Type                                | Doc Date  | Due Date  | Doc Amount  | Description             | Writeoff<br>Amount | Current Period | 31 - 60 Days         | 61 - 90 Days | 91 and Over |
|                         | 311752       | INV                                 | 9/29/2026 | 9/29/2026 | \$284.75    | CDF4/ KLJ SPEC          |                    | \$284.75       |                      |              |             |
|                         | 311802       | INV                                 | 10/1/2026 | 10/1/2026 | \$303.17    | RIVERDALE ROCK          |                    | \$303.17       |                      |              |             |
|                         | 311808       | INV                                 | 10/1/2026 | 10/1/2026 | \$245.60    | ROPE TAR/ GROUT         |                    | \$245.60       |                      |              |             |
| Voucher(s): 3           |              |                                     |           |           |             |                         | Due                |                |                      |              |             |
| Aged Totals:            |              |                                     |           |           |             |                         | \$833.52           | \$833.52       | \$0.00               | \$0.00       | \$0.00      |
| Vendor ID: 1982         |              | Name: DIRECTMED                     |           |           |             |                         | Class ID:          |                | FED TAX CLAS:        |              |             |
| Voucher/<br>Payment No. | Doc Number   | Type                                | Doc Date  | Due Date  | Doc Amount  | Description             | Writeoff<br>Amount | Current Period | 31 - 60 Days         | 61 - 90 Days | 91 and Over |
|                         | 42636        | INV                                 | 9/18/2026 | 9/18/2026 | \$387.22    | FANNY PACKS             |                    | \$387.22       |                      |              |             |
|                         | 42670        | INV                                 | 9/28/2026 | 9/28/2026 | \$717.62    | SUPPLIES                |                    | \$717.62       |                      |              |             |
| Voucher(s): 2           |              |                                     |           |           |             |                         | Due                |                |                      |              |             |
| Aged Totals:            |              |                                     |           |           |             |                         | \$1,104.84         | \$1,104.84     | \$0.00               | \$0.00       | \$0.00      |
| Vendor ID: 6580         |              | Name: DOMINGUEZ JUAN CARLOS         |           |           |             |                         | Class ID:          |                | FED TAX CLAS: LLC S  |              |             |
| Voucher/<br>Payment No. | Doc Number   | Type                                | Doc Date  | Due Date  | Doc Amount  | Description             | Writeoff<br>Amount | Current Period | 31 - 60 Days         | 61 - 90 Days | 91 and Over |
|                         | 10.12.26     | INV                                 | 9/23/2026 | 9/23/2026 | \$227.00    | SANCHEZ & GUDINO        |                    | \$227.00       |                      |              |             |
| Voucher(s): 1           |              |                                     |           |           |             |                         | Due                |                |                      |              |             |
| Aged Totals:            |              |                                     |           |           |             |                         | \$227.00           | \$227.00       | \$0.00               | \$0.00       | \$0.00      |
| Vendor ID: 6525         |              | Name: DUKES WELDING LLC             |           |           |             |                         | Class ID:          |                | FED TAX CLAS: LLC -S |              |             |
| Voucher/<br>Payment No. | Doc Number   | Type                                | Doc Date  | Due Date  | Doc Amount  | Description             | Writeoff<br>Amount | Current Period | 31 - 60 Days         | 61 - 90 Days | 91 and Over |
|                         | 1035         | INV                                 | 10/2/2026 | 10/2/2026 | \$60.00     | REPAIR TOOL             |                    | \$60.00        |                      |              |             |
| Voucher(s): 1           |              |                                     |           |           |             |                         | Due                |                |                      |              |             |
| Aged Totals:            |              |                                     |           |           |             |                         | \$60.00            | \$60.00        | \$0.00               | \$0.00       | \$0.00      |
| Vendor ID: 3567         |              | Name: EGGERS ELECTRIC MOTOR CO      |           |           |             |                         | Class ID:          |                | FED TAX CLAS:        |              |             |
| Voucher/<br>Payment No. | Doc Number   | Type                                | Doc Date  | Due Date  | Doc Amount  | Description             | Writeoff<br>Amount | Current Period | 31 - 60 Days         | 61 - 90 Days | 91 and Over |
|                         | 229757       | INV                                 | 9/18/2026 | 9/18/2026 | \$4,234.27  | SUPPLIES                |                    | \$4,234.27     |                      |              |             |
| Voucher(s): 1           |              |                                     |           |           |             |                         | Due                |                |                      |              |             |
| Aged Totals:            |              |                                     |           |           |             |                         | \$4,234.27         | \$4,234.27     | \$0.00               | \$0.00       | \$0.00      |
| Vendor ID: 1039         |              | Name: ELDER CARE                    |           |           |             |                         | Class ID:          |                | FED TAX CLAS:        |              |             |
| Voucher/<br>Payment No. | Doc Number   | Type                                | Doc Date  | Due Date  | Doc Amount  | Description             | Writeoff<br>Amount | Current Period | 31 - 60 Days         | 61 - 90 Days | 91 and Over |
|                         | 4TH QTR 2026 | INV                                 | 10/1/2026 | 10/1/2026 | \$63,000.00 | 4TH QTR SUBSIDY PYMNT   |                    | \$63,000.00    |                      |              |             |
| Voucher(s): 1           |              |                                     |           |           |             |                         | Due                |                |                      |              |             |
| Aged Totals:            |              |                                     |           |           |             |                         | \$63,000.00        | \$63,000.00    | \$0.00               | \$0.00       | \$0.00      |
| Vendor ID: 2758         |              | Name: ELECTRONIC COMMUNICATIONS INC |           |           |             |                         | Class ID:          |                | FED TAX CLAS:        |              |             |
| Voucher/<br>Payment No. | Doc Number   | Type                                | Doc Date  | Due Date  | Doc Amount  | Description             | Writeoff<br>Amount | Current Period | 31 - 60 Days         | 61 - 90 Days | 91 and Over |
|                         | 111537       | INV                                 | 9/4/2026  | 9/4/2026  | \$17,893.00 | UNIT 47/ 2026 EXPED MAX |                    | \$17,893.00    |                      |              |             |

112197

INV

10/8/2026

10/8/2026

\$270.00

PORTABLE RADIO BATTERY

\$270.00

|               |  |              |  |             |             |        |        |        |  |
|---------------|--|--------------|--|-------------|-------------|--------|--------|--------|--|
| Voucher(s): 2 |  | Aged Totals: |  | Due         |             |        |        |        |  |
|               |  |              |  | \$18,163.00 | \$18,163.00 | \$0.00 | \$0.00 | \$0.00 |  |

Vendor ID: 6669

Name: ENETK, LLC

Class ID:

FED TAX CLAS: C CORP

| Voucher/<br>Payment No. | Doc Number    | Type | Doc Date  | Due Date  | Doc Amount  | Description | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|---------------|------|-----------|-----------|-------------|-------------|--------------------|----------------|--------------|--------------|-------------|
|                         | INV-435348921 | INV  | 9/30/2026 | 9/30/2026 | \$20,448.29 | SCADA       |                    | \$20,448.29    |              |              |             |

|               |  |              |  |             |             |        |        |        |  |
|---------------|--|--------------|--|-------------|-------------|--------|--------|--------|--|
| Voucher(s): 1 |  | Aged Totals: |  | Due         |             |        |        |        |  |
|               |  |              |  | \$20,448.29 | \$20,448.29 | \$0.00 | \$0.00 | \$0.00 |  |

Vendor ID: 6237

Name: EVOQUA WATER TECHNOLOGIES LLC

Class ID:

FED TAX CLAS: C CORP

| Voucher/<br>Payment No. | Doc Number | Type | Doc Date   | Due Date   | Doc Amount  | Description | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|------------|------|------------|------------|-------------|-------------|--------------------|----------------|--------------|--------------|-------------|
|                         | AM00067777 | INV  | 10/12/2026 | 10/12/2026 | \$20,867.00 | BIOXIDE     |                    | \$20,867.00    |              |              |             |
|                         | AM00067778 | INV  | 10/12/2026 | 10/12/2026 | \$626.01    | CHEMICAL    |                    | \$626.01       |              |              |             |

|               |  |              |  |             |             |        |        |        |  |
|---------------|--|--------------|--|-------------|-------------|--------|--------|--------|--|
| Voucher(s): 2 |  | Aged Totals: |  | Due         |             |        |        |        |  |
|               |  |              |  | \$21,493.01 | \$21,493.01 | \$0.00 | \$0.00 | \$0.00 |  |

Vendor ID: 1567

Name: FASTENAL COMPANY

Class ID:

FED TAX CLAS:

| Voucher/<br>Payment No. | Doc Number  | Type | Doc Date  | Due Date  | Doc Amount | Description | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|-------------|------|-----------|-----------|------------|-------------|--------------------|----------------|--------------|--------------|-------------|
|                         | NDDIC212279 | INV  | 10/1/2026 | 10/1/2026 | \$420.48   | FILTERS     |                    | \$420.48       |              |              |             |

|               |  |              |  |          |          |        |        |        |  |
|---------------|--|--------------|--|----------|----------|--------|--------|--------|--|
| Voucher(s): 1 |  | Aged Totals: |  | Due      |          |        |        |        |  |
|               |  |              |  | \$420.48 | \$420.48 | \$0.00 | \$0.00 | \$0.00 |  |

Vendor ID: 221

Name: FEDERAL EXPRESS

Class ID:

FED TAX CLAS:

| Voucher/<br>Payment No. | Doc Number  | Type | Doc Date  | Due Date  | Doc Amount | Description | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|-------------|------|-----------|-----------|------------|-------------|--------------------|----------------|--------------|--------------|-------------|
|                         | 9-464-97658 | INV  | 9/16/2026 | 9/16/2026 | \$226.29   | SHIPPING    |                    | \$226.29       |              |              |             |
|                         | 9-473-95059 | INV  | 9/23/2026 | 9/23/2026 | \$226.29   | SHIPPING    |                    | \$226.29       |              |              |             |
|                         | 9-474-06537 | INV  | 9/23/2026 | 9/23/2026 | \$35.14    | SHIPPING    |                    | \$35.14        |              |              |             |

|               |  |              |  |          |          |        |        |        |  |
|---------------|--|--------------|--|----------|----------|--------|--------|--------|--|
| Voucher(s): 3 |  | Aged Totals: |  | Due      |          |        |        |        |  |
|               |  |              |  | \$487.72 | \$487.72 | \$0.00 | \$0.00 | \$0.00 |  |

Vendor ID: 2606

Name: FERGUSON ENTERPRISES INC

Class ID:

FED TAX CLAS: C CORP

| Voucher/<br>Payment No. | Doc Number | Type | Doc Date  | Due Date  | Doc Amount | Description              | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|------------|------|-----------|-----------|------------|--------------------------|--------------------|----------------|--------------|--------------|-------------|
|                         | 3059466    | INV  | 9/28/2026 | 9/28/2026 | \$395.53   | SUPPLIES                 |                    | \$395.53       |              |              |             |
|                         | 3075565    | INV  | 9/28/2026 | 9/28/2026 | \$7.59     | SUPPLIES                 |                    | \$7.59         |              |              |             |
|                         | 3078320    | INV  | 9/28/2026 | 9/28/2026 | \$169.00   | SUPPLIES                 |                    | \$169.00       |              |              |             |
|                         | 3079936    | INV  | 9/29/2026 | 9/29/2026 | \$39.99    | SUPPLIES                 |                    | \$39.99        |              |              |             |
|                         | 3097879    | INV  | 10/5/2026 | 10/5/2026 | \$7.27     | LEGACY SQUARE/ SINK CONN |                    | \$7.27         |              |              |             |

|               |  |              |  |          |          |        |        |        |  |
|---------------|--|--------------|--|----------|----------|--------|--------|--------|--|
| Voucher(s): 5 |  | Aged Totals: |  | Due      |          |        |        |        |  |
|               |  |              |  | \$619.38 | \$619.38 | \$0.00 | \$0.00 | \$0.00 |  |

|                         |                  |                                 |            |            |             |                           |                    |                |               |              |             |        |
|-------------------------|------------------|---------------------------------|------------|------------|-------------|---------------------------|--------------------|----------------|---------------|--------------|-------------|--------|
| Vendor ID: 4084         |                  | Name: FERGUSON WATERWORKS #2516 |            |            |             |                           | Class ID:          |                | FED TAX CLAS: |              | C CORP      |        |
| Voucher/<br>Payment No. | Doc Number       | Type                            | Doc Date   | Due Date   | Doc Amount  | Description               | Writeoff<br>Amount | Current Period | 31 - 60 Days  | 61 - 90 Days | 91 and Over |        |
|                         | 0561524-2        | INV                             | 9/16/2026  | 9/16/2026  | \$2,251.75  | SUPPLIES                  |                    | \$2,251.75     |               |              |             |        |
|                         | 0561524-3        | INV                             | 9/29/2026  | 9/29/2026  | \$65,925.53 | SUPPLIES                  |                    | \$65,925.53    |               |              |             |        |
|                         | 0566714          | INV                             | 9/30/2026  | 9/30/2026  | \$3,135.11  | SUPPLIES                  |                    | \$3,135.11     |               |              |             |        |
|                         | WI009564         | INV                             | 9/30/2026  | 9/30/2026  | \$2,468.77  | SUPPLIES                  |                    | \$2,468.77     |               |              |             |        |
|                         | 0567345          | INV                             | 10/1/2026  | 10/1/2026  | \$329.27    | SUPPLIES                  |                    | \$329.27       |               |              |             |        |
|                         | 0567342          | INV                             | 10/5/2026  | 10/5/2026  | \$2,036.62  | SUPPLIES                  |                    | \$2,036.62     |               |              |             |        |
| Voucher(s): 6           |                  |                                 |            |            |             |                           | Aged Totals:       |                | Due           |              |             |        |
|                         |                  |                                 |            |            |             |                           |                    |                | \$76,147.05   | \$76,147.05  | \$0.00      | \$0.00 |
| Vendor ID: 6760         |                  | Name: FINISH LINE PROMOTIONS    |            |            |             |                           | Class ID:          |                | FED TAX CLAS: |              | LLC         |        |
| Voucher/<br>Payment No. | Doc Number       | Type                            | Doc Date   | Due Date   | Doc Amount  | Description               | Writeoff<br>Amount | Current Period | 31 - 60 Days  | 61 - 90 Days | 91 and Over |        |
|                         | 2026 SW GRANT    | INV                             | 10/12/2026 | 10/12/2026 | \$5,000.00  | SW GRANT                  |                    | \$5,000.00     |               |              |             |        |
| Voucher(s): 1           |                  |                                 |            |            |             |                           | Aged Totals:       |                | Due           |              |             |        |
|                         |                  |                                 |            |            |             |                           |                    |                | \$5,000.00    | \$5,000.00   | \$0.00      | \$0.00 |
| Vendor ID: 6720         |                  | Name: FON TUNE ALTERATIONS LLC  |            |            |             |                           | Class ID:          |                | FED TAX CLAS: |              | S-CORP      |        |
| Voucher/<br>Payment No. | Doc Number       | Type                            | Doc Date   | Due Date   | Doc Amount  | Description               | Writeoff<br>Amount | Current Period | 31 - 60 Days  | 61 - 90 Days | 91 and Over |        |
|                         | MONTH OF AUG&SEF | INV                             | 9/30/2026  | 9/30/2026  | \$218.00    | ALTERTIONS/ MULTIPLE OFFI |                    | \$218.00       |               |              |             |        |
| Voucher(s): 1           |                  |                                 |            |            |             |                           | Aged Totals:       |                | Due           |              |             |        |
|                         |                  |                                 |            |            |             |                           |                    |                | \$218.00      | \$218.00     | \$0.00      | \$0.00 |
| Vendor ID: 5859         |                  | Name: FORUM COMMUNICATIONS CO.  |            |            |             |                           | Class ID:          |                | FED TAX CLAS: |              | S CORP      |        |
| Voucher/<br>Payment No. | Doc Number       | Type                            | Doc Date   | Due Date   | Doc Amount  | Description               | Writeoff<br>Amount | Current Period | 31 - 60 Days  | 61 - 90 Days | 91 and Over |        |
|                         | I2026.00010267   | INV                             | 9/30/2026  | 9/30/2026  | \$108.75    | DOUBLE DATE JUNE CALEND   |                    | \$108.75       |               |              |             |        |
|                         | I2026.00010268   | INV                             | 9/30/2026  | 9/30/2026  | \$108.75    | DOUBLE DATE JULY CALEND   |                    | \$108.75       |               |              |             |        |
|                         | I2026.00010269   | INV                             | 9/30/2026  | 9/30/2026  | \$108.75    | DOUBLE DATE AUG CALEND    |                    | \$108.75       |               |              |             |        |
|                         | I2026.00010270   | INV                             | 9/30/2026  | 9/30/2026  | \$145.00    | TRIPLE NOV CALENDAR AD    |                    | \$145.00       |               |              |             |        |
|                         | I2026.00010271   | INV                             | 9/30/2026  | 9/30/2026  | \$600.00    | DIGITAL CALENDAR AD       |                    | \$600.00       |               |              |             |        |
| Voucher(s): 5           |                  |                                 |            |            |             |                           | Aged Totals:       |                | Due           |              |             |        |
|                         |                  |                                 |            |            |             |                           |                    |                | \$1,071.25    | \$1,071.25   | \$0.00      | \$0.00 |
| Vendor ID: 241          |                  | Name: GENERAL STEEL & SUPPLY    |            |            |             |                           | Class ID:          |                | FED TAX CLAS: |              |             |        |
| Voucher/<br>Payment No. | Doc Number       | Type                            | Doc Date   | Due Date   | Doc Amount  | Description               | Writeoff<br>Amount | Current Period | 31 - 60 Days  | 61 - 90 Days | 91 and Over |        |
|                         | 45476            | INV                             | 9/30/2026  | 9/30/2026  | \$11.27     | UNIT R55                  |                    | \$11.27        |               |              |             |        |
|                         | 45659            | INV                             | 10/5/2026  | 10/5/2026  | \$29.82     | LANDFILL/ COUPLING INK    |                    | \$29.82        |               |              |             |        |
| Voucher(s): 2           |                  |                                 |            |            |             |                           | Aged Totals:       |                | Due           |              |             |        |
|                         |                  |                                 |            |            |             |                           |                    |                | \$41.09       | \$41.09      | \$0.00      | \$0.00 |

|                         |            |                                        |            |            |             |                           |                    |                |                        |              |             |
|-------------------------|------------|----------------------------------------|------------|------------|-------------|---------------------------|--------------------|----------------|------------------------|--------------|-------------|
| Vendor ID: 243          |            | Name: GEORGES TIRE SHOP INC            |            |            |             |                           | Class ID:          |                | FED TAX CLAS:          |              |             |
| Voucher/<br>Payment No. | Doc Number | Type                                   | Doc Date   | Due Date   | Doc Amount  | Description               | Writeoff<br>Amount | Current Period | 31 - 60 Days           | 61 - 90 Days | 91 and Over |
|                         | 205784     | INV                                    | 9/1/2026   | 9/1/2026   | \$40.00     | SERVICE                   |                    | \$40.00        |                        |              |             |
|                         | 206645     | INV                                    | 9/28/2026  | 9/28/2026  | \$40.00     | SERVICE                   |                    | \$40.00        |                        |              |             |
|                         | 206705     | INV                                    | 9/30/2026  | 9/30/2026  | \$40.00     | SERVICE                   |                    | \$40.00        |                        |              |             |
| Voucher(s): 3           |            |                                        |            |            |             |                           | Aged Totals:       |                | Due                    |              |             |
|                         |            |                                        |            |            |             |                           |                    |                | \$120.00               | \$120.00     | \$0.00      |
|                         |            |                                        |            |            |             |                           |                    |                | \$0.00                 | \$0.00       | \$0.00      |
| Vendor ID: 6082         |            | Name: GOOSENECK IMPLEMENT              |            |            |             |                           | Class ID:          |                | FED TAX CLAS: S CORP   |              |             |
| Voucher/<br>Payment No. | Doc Number | Type                                   | Doc Date   | Due Date   | Doc Amount  | Description               | Writeoff<br>Amount | Current Period | 31 - 60 Days           | 61 - 90 Days | 91 and Over |
|                         | 11569633   | INV                                    | 9/30/2026  | 9/30/2026  | \$98.68     | SUPPLIES                  |                    | \$98.68        |                        |              |             |
|                         | 11576751   | INV                                    | 10/13/2026 | 10/13/2026 | \$8.29      | UNIT B62                  |                    | \$8.29         |                        |              |             |
| Voucher(s): 2           |            |                                        |            |            |             |                           | Aged Totals:       |                | Due                    |              |             |
|                         |            |                                        |            |            |             |                           |                    |                | \$106.97               | \$106.97     | \$0.00      |
|                         |            |                                        |            |            |             |                           |                    |                | \$0.00                 | \$0.00       | \$0.00      |
| Vendor ID: 6759         |            | Name: HAMPTON INN & SUITES (GFHIS,LLC) |            |            |             |                           | Class ID:          |                | FED TAX CLAS: LLC-P    |              |             |
| Voucher/<br>Payment No. | Doc Number | Type                                   | Doc Date   | Due Date   | Doc Amount  | Description               | Writeoff<br>Amount | Current Period | 31 - 60 Days           | 61 - 90 Days | 91 and Over |
|                         | 1790959332 | INV                                    | 9/18/2026  | 9/18/2026  | \$570.00    | BAER 3 NIGHTS SEPT 15 CHE |                    | \$570.00       |                        |              |             |
| Voucher(s): 1           |            |                                        |            |            |             |                           | Aged Totals:       |                | Due                    |              |             |
|                         |            |                                        |            |            |             |                           |                    |                | \$570.00               | \$570.00     | \$0.00      |
|                         |            |                                        |            |            |             |                           |                    |                | \$0.00                 | \$0.00       | \$0.00      |
| Vendor ID: 1633         |            | Name: HAWKINS INC                      |            |            |             |                           | Class ID:          |                | FED TAX CLAS:          |              |             |
| Voucher/<br>Payment No. | Doc Number | Type                                   | Doc Date   | Due Date   | Doc Amount  | Description               | Writeoff<br>Amount | Current Period | 31 - 60 Days           | 61 - 90 Days | 91 and Over |
|                         | 7581120    | INV                                    | 9/28/2026  | 9/28/2026  | \$12,292.80 | 250 GA NRT                |                    | \$12,292.80    |                        |              |             |
| Voucher(s): 1           |            |                                        |            |            |             |                           | Aged Totals:       |                | Due                    |              |             |
|                         |            |                                        |            |            |             |                           |                    |                | \$12,292.80            | \$12,292.80  | \$0.00      |
|                         |            |                                        |            |            |             |                           |                    |                | \$0.00                 | \$0.00       | \$0.00      |
| Vendor ID: 362          |            | Name: HAYNES, MELBYE LAW OFFICE PLLC   |            |            |             |                           | Class ID: 1099     |                | FED TAX CLAS: ATTORNEY |              |             |
| Voucher/<br>Payment No. | Doc Number | Type                                   | Doc Date   | Due Date   | Doc Amount  | Description               | Writeoff<br>Amount | Current Period | 31 - 60 Days           | 61 - 90 Days | 91 and Over |
|                         | 35078      | INV                                    | 10/5/2026  | 10/5/2026  | \$450.00    | LEGAL/ LAMBERT            |                    | \$450.00       |                        |              |             |
|                         | 35131      | INV                                    | 10/5/2026  | 10/5/2026  | \$675.00    | LEGAL/ SMITH              |                    | \$675.00       |                        |              |             |
|                         | 35153      | INV                                    | 10/5/2026  | 10/5/2026  | \$187.50    | LEGAL/ VALENCIA           |                    | \$187.50       |                        |              |             |
|                         | 35154      | INV                                    | 10/5/2026  | 10/5/2026  | \$607.50    | LEGAL/ TASSEL             |                    | \$607.50       |                        |              |             |
|                         | 65081      | INV                                    | 10/5/2026  | 10/5/2026  | \$662.50    | LEGAL/ LAUCKNER           |                    | \$662.50       |                        |              |             |
| Voucher(s): 5           |            |                                        |            |            |             |                           | Aged Totals:       |                | Due                    |              |             |
|                         |            |                                        |            |            |             |                           |                    |                | \$2,582.50             | \$2,582.50   | \$0.00      |
|                         |            |                                        |            |            |             |                           |                    |                | \$0.00                 | \$0.00       | \$0.00      |
| Vendor ID: 6210         |            | Name: HEART RIVER VOICE                |            |            |             |                           | Class ID:          |                | FED TAX CLAS: S CORP   |              |             |
| Voucher/<br>Payment No. | Doc Number | Type                                   | Doc Date   | Due Date   | Doc Amount  | Description               | Writeoff<br>Amount | Current Period | 31 - 60 Days           | 61 - 90 Days | 91 and Over |
|                         | 1742       | INV                                    | 9/28/2026  | 9/28/2026  | \$105.00    | 1/4 INSIDE 12 MONTH RATE  |                    | \$105.00       |                        |              |             |

|                         |                |                                           |           |           |             |                          |                    |                |               |              |             |        |        |  |
|-------------------------|----------------|-------------------------------------------|-----------|-----------|-------------|--------------------------|--------------------|----------------|---------------|--------------|-------------|--------|--------|--|
| Voucher(s): 1           |                |                                           |           |           |             |                          | Aged Totals:       |                | Due           |              |             |        |        |  |
|                         |                |                                           |           |           |             |                          |                    |                | \$105.00      | \$105.00     | \$0.00      | \$0.00 | \$0.00 |  |
| Vendor ID: 9919         |                | Name: HELLMAN & SONS LANDSCAPING LLC      |           |           |             |                          | Class ID:          |                | FED TAX CLAS: |              | LLC - S     |        |        |  |
| Voucher/<br>Payment No. | Doc Number     | Type                                      | Doc Date  | Due Date  | Doc Amount  | Description              | Writeoff<br>Amount | Current Period | 31 - 60 Days  | 61 - 90 Days | 91 and Over |        |        |  |
|                         | 9430           | INV                                       | 10/2/2026 | 10/2/2026 | \$400.00    | MOW/TRIM/FERTILIZE       |                    | \$400.00       |               |              |             |        |        |  |
|                         |                |                                           |           |           |             |                          |                    |                | Due           |              |             |        |        |  |
| Voucher(s): 1           |                |                                           |           |           |             |                          | Aged Totals:       |                | \$400.00      | \$400.00     | \$0.00      | \$0.00 | \$0.00 |  |
| Vendor ID: 6522         |                | Name: HIGHROAD PARTNERS HR SOLUTIONS, LLC |           |           |             |                          | Class ID:          |                | FED TAX CLAS: |              | S-CORP      |        |        |  |
| Voucher/<br>Payment No. | Doc Number     | Type                                      | Doc Date  | Due Date  | Doc Amount  | Description              | Writeoff<br>Amount | Current Period | 31 - 60 Days  | 61 - 90 Days | 91 and Over |        |        |  |
|                         | 3051           | INV                                       | 10/1/2026 | 10/1/2026 | \$2,000.00  | HR CONSULTING/ EMP HANDL |                    | \$2,000.00     |               |              |             |        |        |  |
|                         |                |                                           |           |           |             |                          |                    |                | Due           |              |             |        |        |  |
| Voucher(s): 1           |                |                                           |           |           |             |                          | Aged Totals:       |                | \$2,000.00    | \$2,000.00   | \$0.00      | \$0.00 | \$0.00 |  |
| Vendor ID: 2572         |                | Name: HOTSY EQUIPMENT COMPANY             |           |           |             |                          | Class ID:          |                | FED TAX CLAS: |              |             |        |        |  |
| Voucher/<br>Payment No. | Doc Number     | Type                                      | Doc Date  | Due Date  | Doc Amount  | Description              | Writeoff<br>Amount | Current Period | 31 - 60 Days  | 61 - 90 Days | 91 and Over |        |        |  |
|                         | SI039691       | INV                                       | 10/6/2026 | 10/6/2026 | \$996.00    | ASPHALT & TAR REMOVER    |                    | \$996.00       |               |              |             |        |        |  |
|                         |                |                                           |           |           |             |                          |                    |                | Due           |              |             |        |        |  |
| Voucher(s): 1           |                |                                           |           |           |             |                          | Aged Totals:       |                | \$996.00      | \$996.00     | \$0.00      | \$0.00 | \$0.00 |  |
| Vendor ID: 5522         |                | Name: HUBER TECHNOLOGY INC                |           |           |             |                          | Class ID:          |                | FED TAX CLAS: |              |             |        |        |  |
| Voucher/<br>Payment No. | Doc Number     | Type                                      | Doc Date  | Due Date  | Doc Amount  | Description              | Writeoff<br>Amount | Current Period | 31 - 60 Days  | 61 - 90 Days | 91 and Over |        |        |  |
|                         | CD10031709     | INV                                       | 9/21/2026 | 9/21/2026 | \$5,543.00  |                          |                    | \$5,543.00     |               |              |             |        |        |  |
|                         |                |                                           |           |           |             |                          |                    |                | Due           |              |             |        |        |  |
| Voucher(s): 1           |                |                                           |           |           |             |                          | Aged Totals:       |                | \$5,543.00    | \$5,543.00   | \$0.00      | \$0.00 | \$0.00 |  |
| Vendor ID: 5447         |                | Name: IBS, INC--INDUSTRIAL BOLT & SUPPLY  |           |           |             |                          | Class ID:          |                | FED TAX CLAS: |              |             |        |        |  |
| Voucher/<br>Payment No. | Doc Number     | Type                                      | Doc Date  | Due Date  | Doc Amount  | Description              | Writeoff<br>Amount | Current Period | 31 - 60 Days  | 61 - 90 Days | 91 and Over |        |        |  |
|                         | 917896-1       | INV                                       | 9/18/2026 | 9/18/2026 | \$240.36    | SUPPLIES                 |                    | \$240.36       |               |              |             |        |        |  |
|                         |                |                                           |           |           |             |                          |                    |                | Due           |              |             |        |        |  |
| Voucher(s): 1           |                |                                           |           |           |             |                          | Aged Totals:       |                | \$240.36      | \$240.36     | \$0.00      | \$0.00 | \$0.00 |  |
| Vendor ID: 6722         |                | Name: ICON ARCHITECTURAL GROUP LLC        |           |           |             |                          | Class ID:          |                | FED TAX CLAS: |              | LLC-P       |        |        |  |
| Voucher/<br>Payment No. | Doc Number     | Type                                      | Doc Date  | Due Date  | Doc Amount  | Description              | Writeoff<br>Amount | Current Period | 31 - 60 Days  | 61 - 90 Days | 91 and Over |        |        |  |
|                         | 20260272       | INV                                       | 9/30/2026 | 9/30/2026 | \$76,234.69 | 202409 FIRE STATION EVAL |                    | \$76,234.69    |               |              |             |        |        |  |
|                         |                |                                           |           |           |             |                          |                    |                | Due           |              |             |        |        |  |
| Voucher(s): 1           |                |                                           |           |           |             |                          | Aged Totals:       |                | \$76,234.69   | \$76,234.69  | \$0.00      | \$0.00 | \$0.00 |  |
| Vendor ID: 2255         |                | Name: INFORMATION TECHNOLOGY DEPT         |           |           |             |                          | Class ID:          |                | FED TAX CLAS: |              |             |        |        |  |
| Voucher/<br>Payment No. | Doc Number     | Type                                      | Doc Date  | Due Date  | Doc Amount  | Description              | Writeoff<br>Amount | Current Period | 31 - 60 Days  | 61 - 90 Days | 91 and Over |        |        |  |
|                         | DP092026.945.0 | INV                                       | 9/30/2026 | 9/30/2026 | \$831.10    | DATA PROCESSING/ SEPT202 |                    | \$831.10       |               |              |             |        |        |  |
|                         |                |                                           |           |           |             |                          |                    |                | Due           |              |             |        |        |  |
| Voucher(s): 1           |                |                                           |           |           |             |                          | Aged Totals:       |                | \$831.10      | \$831.10     | \$0.00      | \$0.00 | \$0.00 |  |

| Vendor ID: 6613         |            | Name: INGRAM LIBRARY SERVICES, LLC    |           |           |            |                      | Class ID:          |                | FED TAX CLAS: C - CORP |              |             |        |
|-------------------------|------------|---------------------------------------|-----------|-----------|------------|----------------------|--------------------|----------------|------------------------|--------------|-------------|--------|
| Voucher/<br>Payment No. | Doc Number | Type                                  | Doc Date  | Due Date  | Doc Amount | Description          | Writeoff<br>Amount | Current Period | 31 - 60 Days           | 61 - 90 Days | 91 and Over |        |
|                         | 99615194   | INV                                   | 9/25/2026 | 9/25/2026 | \$16.42    | SUPPLIES             |                    | \$16.42        |                        |              |             |        |
|                         | 99615195   | INV                                   | 9/25/2026 | 9/25/2026 | \$29.88    | SUPPLIES             |                    | \$29.88        |                        |              |             |        |
|                         | 99615196   | INV                                   | 9/25/2026 | 9/25/2026 | \$36.35    | SUPPLIES             |                    | \$36.35        |                        |              |             |        |
|                         | 99615197   | INV                                   | 9/25/2026 | 9/25/2026 | \$19.12    | SUPPLIES             |                    | \$19.12        |                        |              |             |        |
|                         | 99615198   | INV                                   | 9/25/2026 | 9/25/2026 | \$111.77   | SUPPLIES             |                    | \$111.77       |                        |              |             |        |
|                         | 99720881   | INV                                   | 9/30/2026 | 9/30/2026 | \$21.26    | BOOKS                |                    | \$21.26        |                        |              |             |        |
|                         | 99720882   | INV                                   | 9/30/2026 | 9/30/2026 | \$16.37    | BOOKS                |                    | \$16.37        |                        |              |             |        |
|                         | 99720883   | INV                                   | 9/30/2026 | 9/30/2026 | \$185.42   | CHILDRENS BOOKS      |                    | \$185.42       |                        |              |             |        |
|                         | 99888584   | INV                                   | 10/7/2026 | 10/7/2026 | \$33.67    | BOOKS                |                    | \$33.67        |                        |              |             |        |
|                         | 99888585   | INV                                   | 10/7/2026 | 10/7/2026 | \$38.49    | BOOKS                |                    | \$38.49        |                        |              |             |        |
|                         | 99888586   | INV                                   | 10/7/2026 | 10/7/2026 | \$661.66   | BOOKS                |                    | \$661.66       |                        |              |             |        |
|                         | 99888587   | INV                                   | 10/7/2026 | 10/7/2026 | \$341.58   | BOOKS                |                    | \$341.58       |                        |              |             |        |
| Voucher(s): 12          |            |                                       |           |           |            |                      | Aged Totals:       |                | Due                    |              |             |        |
|                         |            |                                       |           |           |            |                      |                    |                | \$1,511.99             | \$1,511.99   | \$0.00      | \$0.00 |
|                         |            |                                       |           |           |            |                      |                    |                |                        |              | \$0.00      | \$0.00 |
| Vendor ID: 5788         |            | Name: INNOVATIVE OFFICE SOLUTIONS LLC |           |           |            |                      | Class ID:          |                | FED TAX CLAS: LLC-P    |              |             |        |
| Voucher/<br>Payment No. | Doc Number | Type                                  | Doc Date  | Due Date  | Doc Amount | Description          | Writeoff<br>Amount | Current Period | 31 - 60 Days           | 61 - 90 Days | 91 and Over |        |
|                         | IN5168752  | INV                                   | 7/30/2026 | 7/30/2026 | \$247.44   | SUPPLIES             |                    |                |                        | \$247.44     |             |        |
|                         | IN5175482  | INV                                   | 8/11/2026 | 8/11/2026 | \$9.54     | SUPPLIES             |                    |                | \$9.54                 |              |             |        |
| Voucher(s): 2           |            |                                       |           |           |            |                      | Aged Totals:       |                | Due                    |              |             |        |
|                         |            |                                       |           |           |            |                      |                    |                | \$256.98               | \$0.00       | \$9.54      | \$0.00 |
|                         |            |                                       |           |           |            |                      |                    |                |                        |              | \$247.44    | \$0.00 |
| Vendor ID: 5622         |            | Name: INTOXIMETERS, INC               |           |           |            |                      | Class ID:          |                | FED TAX CLAS: S CORP   |              |             |        |
| Voucher/<br>Payment No. | Doc Number | Type                                  | Doc Date  | Due Date  | Doc Amount | Description          | Writeoff<br>Amount | Current Period | 31 - 60 Days           | 61 - 90 Days | 91 and Over |        |
|                         | 826252     | INV                                   | 10/8/2026 | 10/8/2026 | \$165.00   | DRYGAS               |                    | \$165.00       |                        |              |             |        |
| Voucher(s): 1           |            |                                       |           |           |            |                      | Aged Totals:       |                | Due                    |              |             |        |
|                         |            |                                       |           |           |            |                      |                    |                | \$165.00               | \$165.00     | \$0.00      | \$0.00 |
|                         |            |                                       |           |           |            |                      |                    |                |                        |              | \$0.00      | \$0.00 |
| Vendor ID: 5185         |            | Name: IRON WORKS INC                  |           |           |            |                      | Class ID:          |                | FED TAX CLAS: S CORP   |              |             |        |
| Voucher/<br>Payment No. | Doc Number | Type                                  | Doc Date  | Due Date  | Doc Amount | Description          | Writeoff<br>Amount | Current Period | 31 - 60 Days           | 61 - 90 Days | 91 and Over |        |
|                         | 27235      | INV                                   | 8/31/2026 | 8/31/2026 | \$5,425.40 | 15TH ST LIFT STATION |                    | \$5,425.40     |                        |              |             |        |
| Voucher(s): 1           |            |                                       |           |           |            |                      | Aged Totals:       |                | Due                    |              |             |        |
|                         |            |                                       |           |           |            |                      |                    |                | \$5,425.40             | \$0.00       | \$5,425.40  | \$0.00 |
|                         |            |                                       |           |           |            |                      |                    |                |                        |              | \$0.00      | \$0.00 |
| Vendor ID: 5043         |            | Name: JE DUNN CONSTRUCTION CO         |           |           |            |                      | Class ID:          |                | FED TAX CLAS:          |              |             |        |
| Voucher/<br>Payment No. | Doc Number | Type                                  | Doc Date  | Due Date  | Doc Amount | Description          | Writeoff<br>Amount | Current Period | 31 - 60 Days           | 61 - 90 Days | 91 and Over |        |

26005300003

INV

9/30/2026

9/30/2026

\$235,066.00

202320 MUSEUM EXPANSION

\$235,066.00

|               |  |              |  |              |              |        |        |        |  |
|---------------|--|--------------|--|--------------|--------------|--------|--------|--------|--|
| Voucher(s): 1 |  | Aged Totals: |  | Due          |              |        |        |        |  |
|               |  |              |  | \$235,066.00 | \$235,066.00 | \$0.00 | \$0.00 | \$0.00 |  |

Vendor ID: 293

Name: JEROMES DISTRIBUTING INC

Class ID:

FED TAX CLAS: S CORP

| Voucher/<br>Payment No. | Doc Number | Type | Doc Date  | Due Date  | Doc Amount | Description              | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|------------|------|-----------|-----------|------------|--------------------------|--------------------|----------------|--------------|--------------|-------------|
|                         | 2075691    | CRM  | 9/21/2026 |           | (\$255.00) | BILLING ERROR WATER COOI |                    | (\$255.00)     |              |              |             |
|                         | 215125     | CRM  | 9/10/2026 |           | (\$60.00)  | 5GAL DEPOSIT RETURN      |                    | (\$60.00)      |              |              |             |
|                         | 215131     | CRM  | 9/28/2026 |           | (\$60.00)  | DEPOSIT RETURN 5GAL      |                    | (\$60.00)      |              |              |             |
|                         | 2074983    | INV  | 8/31/2026 | 8/31/2026 | \$12.75    | WATER RENTAL             |                    |                | \$12.75      |              |             |
|                         | 2075323    | INV  | 9/10/2026 | 9/10/2026 | \$156.00   | 5GAL DRINKING WATER      |                    | \$156.00       |              |              |             |
|                         | 2075327    | INV  | 9/10/2026 | 9/10/2026 | \$84.00    | WATER COOLER/ 5GAL WATE  |                    | \$84.00        |              |              |             |
|                         | 2075887    | INV  | 9/28/2026 | 9/28/2026 | \$156.00   | WATER                    |                    | \$156.00       |              |              |             |

|               |  |              |  |         |         |         |        |        |  |
|---------------|--|--------------|--|---------|---------|---------|--------|--------|--|
| Voucher(s): 7 |  | Aged Totals: |  | Due     |         |         |        |        |  |
|               |  |              |  | \$33.75 | \$21.00 | \$12.75 | \$0.00 | \$0.00 |  |

Vendor ID: 294

Name: JOB SERVICE NORTH DAKOTA

Class ID:

FED TAX CLAS: GOV AGENCY

| Voucher/<br>Payment No. | Doc Number       | Type | Doc Date  | Due Date  | Doc Amount | Description               | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|------------------|------|-----------|-----------|------------|---------------------------|--------------------|----------------|--------------|--------------|-------------|
|                         | GARNISH 10.02.26 | INV  | 10/2/2026 | 10/2/2026 | \$500.02   | 10.02.26 PAYROLL WITHHOLD |                    | \$500.02       |              |              |             |

|               |  |              |  |          |          |        |        |        |  |
|---------------|--|--------------|--|----------|----------|--------|--------|--------|--|
| Voucher(s): 1 |  | Aged Totals: |  | Due      |          |        |        |        |  |
|               |  |              |  | \$500.02 | \$500.02 | \$0.00 | \$0.00 | \$0.00 |  |

Vendor ID: 3112

Name: JUST-IN GLASS LLC

Class ID:

FED TAX CLAS: S CORP

| Voucher/<br>Payment No. | Doc Number | Type | Doc Date  | Due Date  | Doc Amount | Description | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|------------|------|-----------|-----------|------------|-------------|--------------------|----------------|--------------|--------------|-------------|
|                         | 35353      | INV  | 9/24/2026 | 9/24/2026 | \$341.01   | UNIT B67    |                    | \$341.01       |              |              |             |

|               |  |              |  |          |          |        |        |        |  |
|---------------|--|--------------|--|----------|----------|--------|--------|--------|--|
| Voucher(s): 1 |  | Aged Totals: |  | Due      |          |        |        |        |  |
|               |  |              |  | \$341.01 | \$341.01 | \$0.00 | \$0.00 | \$0.00 |  |

Vendor ID: 6761

Name: KAMINSKY, SULLENBERGER & ASSOCIATES, INC

Class ID: 1099

FED TAX CLAS: S CORP

| Voucher/<br>Payment No. | Doc Number | Type | Doc Date   | Due Date   | Doc Amount | Description | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|------------|------|------------|------------|------------|-------------|--------------------|----------------|--------------|--------------|-------------|
|                         | 2026-15-02 | INV  | 10/16/2026 | 10/16/2026 | \$1,380.00 | FTO COURSE  |                    | \$1,380.00     |              |              |             |

|               |  |              |  |            |            |        |        |        |  |
|---------------|--|--------------|--|------------|------------|--------|--------|--------|--|
| Voucher(s): 1 |  | Aged Totals: |  | Due        |            |        |        |        |  |
|               |  |              |  | \$1,380.00 | \$1,380.00 | \$0.00 | \$0.00 | \$0.00 |  |

Vendor ID: 304

Name: KDIX RADIO

Class ID:

FED TAX CLAS:

| Voucher/<br>Payment No. | Doc Number | Type | Doc Date   | Due Date   | Doc Amount | Description             | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|------------|------|------------|------------|------------|-------------------------|--------------------|----------------|--------------|--------------|-------------|
|                         | 29301609   | INV  | 10/13/2026 | 10/13/2026 | \$204.00   | 3RD AVE W REPAIR COMMER |                    | \$204.00       |              |              |             |

|               |  |              |  |          |          |        |        |        |  |
|---------------|--|--------------|--|----------|----------|--------|--------|--------|--|
| Voucher(s): 1 |  | Aged Totals: |  | Due      |          |        |        |        |  |
|               |  |              |  | \$204.00 | \$204.00 | \$0.00 | \$0.00 | \$0.00 |  |

Vendor ID: 301

Name: KLJ ENGINEERING LLC

Class ID:

FED TAX CLAS: S CORP

| Voucher/<br>Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|------------|------|----------|----------|------------|-------------|--------------------|----------------|--------------|--------------|-------------|
|-------------------------|------------|------|----------|----------|------------|-------------|--------------------|----------------|--------------|--------------|-------------|

|  |       |     |            |            |             |                           |             |
|--|-------|-----|------------|------------|-------------|---------------------------|-------------|
|  | 22375 | INV | 10/12/2026 | 10/12/2026 | \$13,209.00 | 202233 WATERMAIN SPECIF S | \$13,209.00 |
|  | 22376 | INV | 10/12/2026 | 10/12/2026 | \$10,496.29 | GRANT DEVELOPMENT SERV    | \$10,496.29 |

|               |  |              |  |  |  |             |             |        |        |        |  |
|---------------|--|--------------|--|--|--|-------------|-------------|--------|--------|--------|--|
| Voucher(s): 2 |  | Aged Totals: |  |  |  | Due         |             |        |        |        |  |
|               |  |              |  |  |  | \$23,705.29 | \$23,705.29 | \$0.00 | \$0.00 | \$0.00 |  |

|                         |            |                     |           |           |            |                   |                    |                        |              |              |             |
|-------------------------|------------|---------------------|-----------|-----------|------------|-------------------|--------------------|------------------------|--------------|--------------|-------------|
| Vendor ID: 6101         |            | Name: LANGUAGE LINK |           |           |            | Class ID:         |                    | FED TAX CLAS: LLC AS P |              |              |             |
| Voucher/<br>Payment No. | Doc Number | Type                | Doc Date  | Due Date  | Doc Amount | Description       | Writeoff<br>Amount | Current Period         | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|                         | 343260     | INV                 | 10/1/2026 | 10/1/2026 | \$11.05    | SERVICES/ SPANISH |                    | \$11.05                |              |              |             |

|               |  |              |  |  |  |         |         |        |        |        |  |
|---------------|--|--------------|--|--|--|---------|---------|--------|--------|--------|--|
| Voucher(s): 1 |  | Aged Totals: |  |  |  | Due     |         |        |        |        |  |
|               |  |              |  |  |  | \$11.05 | \$11.05 | \$0.00 | \$0.00 | \$0.00 |  |

|                         |            |                                 |           |           |            |             |                    |                      |              |              |             |
|-------------------------|------------|---------------------------------|-----------|-----------|------------|-------------|--------------------|----------------------|--------------|--------------|-------------|
| Vendor ID: 9510         |            | Name: LINDE GAS & EQUIPMENT INC |           |           |            | Class ID:   |                    | FED TAX CLAS: C CORP |              |              |             |
| Voucher/<br>Payment No. | Doc Number | Type                            | Doc Date  | Due Date  | Doc Amount | Description | Writeoff<br>Amount | Current Period       | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|                         | 52550639   | INV                             | 10/8/2026 | 10/8/2026 | \$34.70    | GLOVES      |                    | \$34.70              |              |              |             |

|               |  |              |  |  |  |         |         |        |        |        |  |
|---------------|--|--------------|--|--|--|---------|---------|--------|--------|--------|--|
| Voucher(s): 1 |  | Aged Totals: |  |  |  | Due     |         |        |        |        |  |
|               |  |              |  |  |  | \$34.70 | \$34.70 | \$0.00 | \$0.00 | \$0.00 |  |

|                         |            |                      |           |           |            |                     |                    |                |              |              |             |
|-------------------------|------------|----------------------|-----------|-----------|------------|---------------------|--------------------|----------------|--------------|--------------|-------------|
| Vendor ID: 1218         |            | Name: LOGO MAGIC INC |           |           |            | Class ID:           |                    | FED TAX CLAS:  |              |              |             |
| Voucher/<br>Payment No. | Doc Number | Type                 | Doc Date  | Due Date  | Doc Amount | Description         | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|                         | 162995     | INV                  | 9/30/2026 | 9/30/2026 | \$18.00    | UNIFORM/TILLEN      |                    | \$18.00        |              |              |             |
|                         | 163042     | INV                  | 10/2/2026 | 10/2/2026 | \$18.00    | UNIFORM/TILLEN      |                    | \$18.00        |              |              |             |
|                         | 163077     | INV                  | 10/5/2026 | 10/5/2026 | \$64.00    | CLOTHING ALLOWANCE  |                    | \$64.00        |              |              |             |
|                         | 163170     | INV                  | 10/8/2026 | 10/8/2026 | \$18.00    | UNIFORM/ S PETERSON |                    | \$18.00        |              |              |             |

|               |  |              |  |  |  |          |          |        |        |        |  |
|---------------|--|--------------|--|--|--|----------|----------|--------|--------|--------|--|
| Voucher(s): 4 |  | Aged Totals: |  |  |  | Due      |          |        |        |        |  |
|               |  |              |  |  |  | \$118.00 | \$118.00 | \$0.00 | \$0.00 | \$0.00 |  |

|                         |                   |                                |           |           |             |                         |                    |                        |              |              |             |
|-------------------------|-------------------|--------------------------------|-----------|-----------|-------------|-------------------------|--------------------|------------------------|--------------|--------------|-------------|
| Vendor ID: 352          |                   | Name: MACKOFF KELLOGG LAW FIRM |           |           |             | Class ID: 1099          |                    | FED TAX CLAS: ATTORNEY |              |              |             |
| Voucher/<br>Payment No. | Doc Number        | Type                           | Doc Date  | Due Date  | Doc Amount  | Description             | Writeoff<br>Amount | Current Period         | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|                         | 55000-000C 093026 | INV                            | 9/30/2026 | 9/30/2026 | \$17,000.00 | SEPTEMBER PROSECUTION F |                    | \$17,000.00            |              |              |             |
|                         | 56000-000C 093026 | INV                            | 9/30/2026 | 9/30/2026 | \$15,000.00 | SEPTEMBER CITY ATTORNEY |                    | \$15,000.00            |              |              |             |

|               |  |              |  |  |  |             |             |        |        |        |  |
|---------------|--|--------------|--|--|--|-------------|-------------|--------|--------|--------|--|
| Voucher(s): 2 |  | Aged Totals: |  |  |  | Due         |             |        |        |        |  |
|               |  |              |  |  |  | \$32,000.00 | \$32,000.00 | \$0.00 | \$0.00 | \$0.00 |  |

|                         |                |                         |            |            |            |                      |                    |                |              |              |             |
|-------------------------|----------------|-------------------------|------------|------------|------------|----------------------|--------------------|----------------|--------------|--------------|-------------|
| Vendor ID: 2484         |                | Name: MALKOWSKI, DARNYL |            |            |            | Class ID:            |                    | FED TAX CLAS:  |              |              |             |
| Voucher/<br>Payment No. | Doc Number     | Type                    | Doc Date   | Due Date   | Doc Amount | Description          | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|                         | 2026 LEAS CONF | INV                     | 10/13/2026 | 10/13/2026 | \$62.00    | LEAS 2026 CONFERENCE |                    | \$62.00        |              |              |             |

|               |  |              |  |  |  |         |         |        |        |        |  |
|---------------|--|--------------|--|--|--|---------|---------|--------|--------|--------|--|
| Voucher(s): 1 |  | Aged Totals: |  |  |  | Due     |         |        |        |        |  |
|               |  |              |  |  |  | \$62.00 | \$62.00 | \$0.00 | \$0.00 | \$0.00 |  |

|                         |            |                                |           |           |            |                           |                    |                      |              |              |             |
|-------------------------|------------|--------------------------------|-----------|-----------|------------|---------------------------|--------------------|----------------------|--------------|--------------|-------------|
| Vendor ID: 5832         |            | Name: MATTHEW BENDER & CO INC. |           |           |            | Class ID:                 |                    | FED TAX CLAS: C CORP |              |              |             |
| Voucher/<br>Payment No. | Doc Number | Type                           | Doc Date  | Due Date  | Doc Amount | Description               | Writeoff<br>Amount | Current Period       | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|                         | 5026429X   | INV                            | 8/18/2026 | 8/18/2026 | \$33.43    | ND COURT RULES 8/26 SUPPI |                    | \$33.43              |              |              |             |

City of Dickinson

|                         |  |                                   |  |      |           |           |              |                             |                    |  |                |               |              |                    |              |  |             |  |        |  |
|-------------------------|--|-----------------------------------|--|------|-----------|-----------|--------------|-----------------------------|--------------------|--|----------------|---------------|--------------|--------------------|--------------|--|-------------|--|--------|--|
| Voucher(s): 1           |  |                                   |  |      |           |           | Aged Totals: |                             | Due                |  | \$33.43        |               | \$0.00       |                    | \$33.43      |  | \$0.00      |  | \$0.00 |  |
| Vendor ID: 6495         |  | Name: MCGAHUEY DOUG               |  |      |           |           | Class ID:    |                             |                    |  |                | FED TAX CLAS: |              | EMPLOYEE REIMBURSE |              |  |             |  |        |  |
| Voucher/<br>Payment No. |  | Doc Number                        |  | Type | Doc Date  | Due Date  | Doc Amount   | Description                 | Writeoff<br>Amount |  | Current Period |               | 31 - 60 Days |                    | 61 - 90 Days |  | 91 and Over |  |        |  |
|                         |  | 9.30.26                           |  | INV  | 9/30/2026 | 9/30/2026 | \$145.00     | RX SAFETY GLASSES/REIMBL    |                    |  | \$145.00       |               |              |                    |              |  |             |  |        |  |
| Voucher(s): 1           |  |                                   |  |      |           |           | Aged Totals: |                             | Due                |  | \$145.00       |               | \$145.00     |                    | \$0.00       |  | \$0.00      |  | \$0.00 |  |
| Vendor ID: 4828         |  | Name: MENARDS                     |  |      |           |           | Class ID:    |                             |                    |  |                | FED TAX CLAS: |              |                    |              |  |             |  |        |  |
| Voucher/<br>Payment No. |  | Doc Number                        |  | Type | Doc Date  | Due Date  | Doc Amount   | Description                 | Writeoff<br>Amount |  | Current Period |               | 31 - 60 Days |                    | 61 - 90 Days |  | 91 and Over |  |        |  |
|                         |  | 85326                             |  | INV  | 9/22/2026 | 9/22/2026 | \$42.97      | SUPPLIES                    |                    |  | \$42.97        |               |              |                    |              |  |             |  |        |  |
|                         |  | 85328                             |  | INV  | 9/22/2026 | 9/22/2026 | \$39.31      | SUPPLIES                    |                    |  | \$39.31        |               |              |                    |              |  |             |  |        |  |
|                         |  | 85341                             |  | INV  | 9/22/2026 | 9/22/2026 | \$91.84      | SUPPLIES                    |                    |  | \$91.84        |               |              |                    |              |  |             |  |        |  |
|                         |  | 85588                             |  | INV  | 9/28/2026 | 9/28/2026 | \$15.05      | SUPPLIES                    |                    |  | \$15.05        |               |              |                    |              |  |             |  |        |  |
|                         |  | 85643                             |  | INV  | 9/29/2026 | 9/29/2026 | \$14.00      | SUPPLIES                    |                    |  | \$14.00        |               |              |                    |              |  |             |  |        |  |
|                         |  | 85658                             |  | INV  | 9/29/2026 | 9/29/2026 | \$31.88      | SUPPLIES                    |                    |  | \$31.88        |               |              |                    |              |  |             |  |        |  |
|                         |  | 85703                             |  | INV  | 9/30/2026 | 9/30/2026 | \$88.72      | SUPPLIES                    |                    |  | \$88.72        |               |              |                    |              |  |             |  |        |  |
|                         |  | 85706                             |  | INV  | 9/30/2026 | 9/30/2026 | \$53.26      | SUPPLIES                    |                    |  | \$53.26        |               |              |                    |              |  |             |  |        |  |
|                         |  | 85769                             |  | INV  | 10/1/2026 | 10/1/2026 | \$34.97      | SUPPLIES                    |                    |  | \$34.97        |               |              |                    |              |  |             |  |        |  |
|                         |  | 85653                             |  | INV  | 10/2/2026 | 10/2/2026 | \$157.22     | SUPPLIES                    |                    |  | \$157.22       |               |              |                    |              |  |             |  |        |  |
|                         |  | 85788                             |  | INV  | 10/2/2026 | 10/2/2026 | \$59.73      | SUPPLIES                    |                    |  | \$59.73        |               |              |                    |              |  |             |  |        |  |
|                         |  | 85826                             |  | INV  | 10/2/2026 | 10/2/2026 | \$259.00     | SUPPLIES                    |                    |  | \$259.00       |               |              |                    |              |  |             |  |        |  |
|                         |  | 85921                             |  | INV  | 10/5/2026 | 10/5/2026 | \$23.88      | SUPPLIES                    |                    |  | \$23.88        |               |              |                    |              |  |             |  |        |  |
|                         |  | 86106                             |  | INV  | 10/9/2026 | 10/9/2026 | \$8.22       | SUPPLIES                    |                    |  | \$8.22         |               |              |                    |              |  |             |  |        |  |
| Voucher(s): 14          |  |                                   |  |      |           |           | Aged Totals: |                             | Due                |  | \$920.05       |               | \$920.05     |                    | \$0.00       |  | \$0.00      |  | \$0.00 |  |
| Vendor ID: 6400         |  | Name: MIDCONTINENT COMMUNICATIONS |  |      |           |           | Class ID:    |                             |                    |  |                | FED TAX CLAS: |              | PARTNERSHIP        |              |  |             |  |        |  |
| Voucher/<br>Payment No. |  | Doc Number                        |  | Type | Doc Date  | Due Date  | Doc Amount   | Description                 | Writeoff<br>Amount |  | Current Period |               | 31 - 60 Days |                    | 61 - 90 Days |  | 91 and Over |  |        |  |
|                         |  | 22239950115865                    |  | INV  | 9/20/2026 | 9/20/2026 | \$115.65     | 546 9TH ST W BUSINESS INTE  |                    |  | \$115.65       |               |              |                    |              |  |             |  |        |  |
|                         |  | 22267580115883                    |  | INV  | 9/20/2026 | 9/20/2026 | \$115.65     | 25 25TH ST E BUSINESS INTEI |                    |  | \$115.65       |               |              |                    |              |  |             |  |        |  |
| Voucher(s): 2           |  |                                   |  |      |           |           | Aged Totals: |                             | Due                |  | \$231.30       |               | \$231.30     |                    | \$0.00       |  | \$0.00      |  | \$0.00 |  |
| Vendor ID: 1732         |  | Name: MIDWEST TAPE                |  |      |           |           | Class ID:    |                             |                    |  |                | FED TAX CLAS: |              |                    |              |  |             |  |        |  |
| Voucher/<br>Payment No. |  | Doc Number                        |  | Type | Doc Date  | Due Date  | Doc Amount   | Description                 | Writeoff<br>Amount |  | Current Period |               | 31 - 60 Days |                    | 61 - 90 Days |  | 91 and Over |  |        |  |
|                         |  | 509499521                         |  | INV  | 9/30/2026 | 9/30/2026 | \$1,787.59   | SUPPLIES                    |                    |  | \$1,787.59     |               |              |                    |              |  |             |  |        |  |

|           |     |           |           |         |        |         |
|-----------|-----|-----------|-----------|---------|--------|---------|
| 509496284 | INV | 10/1/2026 | 10/1/2026 | \$71.97 | DIP AV | \$71.97 |
| 509496286 | INV | 10/1/2026 | 10/1/2026 | \$22.49 | BC AV  | \$22.49 |

|               |  |  |  |              |  |            |            |        |        |        |  |
|---------------|--|--|--|--------------|--|------------|------------|--------|--------|--------|--|
| Voucher(s): 3 |  |  |  | Aged Totals: |  | Due        |            |        |        |        |  |
|               |  |  |  |              |  | \$1,882.05 | \$1,882.05 | \$0.00 | \$0.00 | \$0.00 |  |

|                |                                        |           |               |
|----------------|----------------------------------------|-----------|---------------|
| Vendor ID: 984 | Name: MINNESOTA VALLEY TESTING LAB INC | Class ID: | FED TAX CLAS: |
|----------------|----------------------------------------|-----------|---------------|

| Voucher/<br>Payment No. | Doc Number | Type | Doc Date  | Due Date  | Doc Amount | Description | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|------------|------|-----------|-----------|------------|-------------|--------------------|----------------|--------------|--------------|-------------|
|                         | 1374090    | INV  | 8/28/2026 | 8/28/2026 | \$155.31   | SUPPLIES    |                    |                | \$155.31     |              |             |
|                         | 1375938    | INV  | 9/10/2026 | 9/10/2026 | \$57.00    | CHEMICALS   |                    | \$57.00        |              |              |             |
|                         | 1375946    | INV  | 9/10/2026 | 9/10/2026 | \$33.30    | CHEMICALS   |                    | \$33.30        |              |              |             |
|                         | 1376096    | INV  | 9/11/2026 | 9/11/2026 | \$311.92   | CHEMICALS   |                    | \$311.92       |              |              |             |
|                         | 1376098    | INV  | 9/11/2026 | 9/11/2026 | \$122.01   | CHEMICALS   |                    | \$122.01       |              |              |             |
|                         | 1379188    | INV  | 10/1/2026 | 10/1/2026 | \$155.31   | CHEMICALS   |                    | \$155.31       |              |              |             |
|                         | 1379193    | INV  | 10/1/2026 | 10/1/2026 | \$311.92   | CHEMICALS   |                    | \$311.92       |              |              |             |
|                         | 1379351    | INV  | 10/1/2026 | 10/1/2026 | \$155.31   | SUPPLIES    |                    | \$155.31       |              |              |             |
|                         | 1380220    | INV  | 10/8/2026 | 10/8/2026 | \$297.92   | CHEMICALS   |                    | \$297.92       |              |              |             |
|                         | 1380222    | INV  | 10/8/2026 | 10/8/2026 | \$141.31   | CHEMICAL    |                    | \$141.31       |              |              |             |
|                         | 1380227    | INV  | 10/8/2026 | 10/8/2026 | \$155.31   | CHEMICALS   |                    | \$155.31       |              |              |             |
|                         | 1380351    | INV  | 10/9/2026 | 10/9/2026 | \$57.00    | CHEMICALS   |                    | \$57.00        |              |              |             |

|                |  |  |  |              |  |            |            |          |        |        |  |
|----------------|--|--|--|--------------|--|------------|------------|----------|--------|--------|--|
| Voucher(s): 12 |  |  |  | Aged Totals: |  | Due        |            |          |        |        |  |
|                |  |  |  |              |  | \$1,953.62 | \$1,798.31 | \$155.31 | \$0.00 | \$0.00 |  |

|                 |                                     |           |                      |
|-----------------|-------------------------------------|-----------|----------------------|
| Vendor ID: 6763 | Name: MINOT LODGING ASSOCIATES, LLC | Class ID: | FED TAX CLAS: S CORP |
|-----------------|-------------------------------------|-----------|----------------------|

| Voucher/<br>Payment No. | Doc Number | Type | Doc Date  | Due Date  | Doc Amount | Description            | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|------------|------|-----------|-----------|------------|------------------------|--------------------|----------------|--------------|--------------|-------------|
|                         | 96470365   | INV  | 9/29/2026 | 9/29/2026 | \$130.00   | MOSER/ 1 NIGHT SEPT 29 |                    | \$130.00       |              |              |             |

|               |  |  |  |              |  |          |          |        |        |        |  |
|---------------|--|--|--|--------------|--|----------|----------|--------|--------|--------|--|
| Voucher(s): 1 |  |  |  | Aged Totals: |  | Due      |          |        |        |        |  |
|               |  |  |  |              |  | \$130.00 | \$130.00 | \$0.00 | \$0.00 | \$0.00 |  |

|                 |                            |           |                          |
|-----------------|----------------------------|-----------|--------------------------|
| Vendor ID: 9791 | Name: MINOT PUBLIC LIBRARY | Class ID: | FED TAX CLAS: GOVERNMENT |
|-----------------|----------------------------|-----------|--------------------------|

| Voucher/<br>Payment No. | Doc Number         | Type | Doc Date  | Due Date  | Doc Amount | Description | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|--------------------|------|-----------|-----------|------------|-------------|--------------------|----------------|--------------|--------------|-------------|
|                         | THE DIRT 2ND INVOI | INV  | 9/23/2026 | 9/23/2026 | \$32.50    | BOOK        |                    | \$32.50        |              |              |             |

|               |  |  |  |              |  |         |         |        |        |        |  |
|---------------|--|--|--|--------------|--|---------|---------|--------|--------|--------|--|
| Voucher(s): 1 |  |  |  | Aged Totals: |  | Due     |         |        |        |        |  |
|               |  |  |  |              |  | \$32.50 | \$32.50 | \$0.00 | \$0.00 | \$0.00 |  |

|                 |                                   |                |                      |
|-----------------|-----------------------------------|----------------|----------------------|
| Vendor ID: 6762 | Name: MOCON PACIFIC, INCORPORATED | Class ID: 1099 | FED TAX CLAS: S CORP |
|-----------------|-----------------------------------|----------------|----------------------|

| Voucher/<br>Payment No. | Doc Number | Type | Doc Date   | Due Date   | Doc Amount | Description            | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|------------|------|------------|------------|------------|------------------------|--------------------|----------------|--------------|--------------|-------------|
|                         | 26-152.1   | INV  | 10/13/2026 | 10/13/2026 | \$2,850.00 | PORTRUDING TAP REMOVAL |                    | \$2,850.00     |              |              |             |

City of Dickinson

|                         |                      |      |           |           |             |                           | Due                                        |                |              |               |                   |
|-------------------------|----------------------|------|-----------|-----------|-------------|---------------------------|--------------------------------------------|----------------|--------------|---------------|-------------------|
| Voucher(s): 1           |                      |      |           |           |             |                           | Aged Totals:                               | \$2,850.00     | \$2,850.00   | \$0.00        | \$0.00            |
| Vendor ID: 380          |                      |      |           |           |             |                           | Name: MONTANA-DAKOTA UTILITY               | Class ID:      |              | FED TAX CLAS: |                   |
| Voucher/<br>Payment No. | Doc Number           | Type | Doc Date  | Due Date  | Doc Amount  | Description               | Writeoff<br>Amount                         | Current Period | 31 - 60 Days | 61 - 90 Days  | 91 and Over       |
|                         | 292 122 1000 8       | INV  | 10/1/2026 | 10/1/2026 | \$73.80     | W 2ND ST W 3RD AV TRAFFIC |                                            | \$73.80        |              |               |                   |
|                         | 351 043 1000 4       | INV  | 10/1/2026 | 10/1/2026 | \$56.77     | 530 FAIRWAY ST            |                                            | \$56.77        |              |               |                   |
|                         | 505 122 1000 1       | INV  | 10/1/2026 | 10/1/2026 | \$73.87     | W 4TH AV                  |                                            | \$73.87        |              |               |                   |
|                         | 547 122 1000 1       | INV  | 10/1/2026 | 10/1/2026 | \$61.71     | ROCKY BUTTE PK PARK TANP  |                                            | \$61.71        |              |               |                   |
|                         | 993 122 1000 0       | INV  | 10/1/2026 | 10/1/2026 | \$74.44     | W 9TH ST                  |                                            | \$74.44        |              |               |                   |
|                         | 891 122 1000 3 OCT 2 | INV  | 10/2/2026 | 10/2/2026 | \$2,961.69  |                           |                                            | \$2,961.69     |              |               |                   |
|                         |                      |      |           |           |             |                           | Due                                        |                |              |               |                   |
| Voucher(s): 6           |                      |      |           |           |             |                           | Aged Totals:                               | \$3,302.28     | \$3,302.28   | \$0.00        | \$0.00            |
| Vendor ID: 9868         |                      |      |           |           |             |                           | Name: MOORE ENGINEERING, INC               | Class ID:      |              | FED TAX CLAS: | S CORP            |
| Voucher/<br>Payment No. | Doc Number           | Type | Doc Date  | Due Date  | Doc Amount  | Description               | Writeoff<br>Amount                         | Current Period | 31 - 60 Days | 61 - 90 Days  | 91 and Over       |
|                         | SIN013153            | INV  | 10/9/2026 | 10/9/2026 | \$7,131.00  | 202414 MILL & OVERLAY     |                                            | \$7,131.00     |              |               |                   |
|                         | SIN013158            | INV  | 10/9/2026 | 10/9/2026 | \$10,649.15 | 202423 SAN SEWER MANHOLI  |                                            | \$10,649.15    |              |               |                   |
|                         |                      |      |           |           |             |                           | Due                                        |                |              |               |                   |
| Voucher(s): 2           |                      |      |           |           |             |                           | Aged Totals:                               | \$17,780.15    | \$17,780.15  | \$0.00        | \$0.00            |
| Vendor ID: 6168         |                      |      |           |           |             |                           | Name: MOTION PICTURE LICENSING CORPORATION | Class ID:      |              | FED TAX CLAS: | C CORP            |
| Voucher/<br>Payment No. | Doc Number           | Type | Doc Date  | Due Date  | Doc Amount  | Description               | Writeoff<br>Amount                         | Current Period | 31 - 60 Days | 61 - 90 Days  | 91 and Over       |
|                         | 504483940            | INV  | 9/30/2026 | 9/30/2026 | \$455.48    | MPLC LICENSE NOV 26-NOV 2 |                                            | \$455.48       |              |               |                   |
|                         |                      |      |           |           |             |                           | Due                                        |                |              |               |                   |
| Voucher(s): 1           |                      |      |           |           |             |                           | Aged Totals:                               | \$455.48       | \$455.48     | \$0.00        | \$0.00            |
| Vendor ID: 9930         |                      |      |           |           |             |                           | Name: MSA SAFETY SALES, LLC                | Class ID:      |              | FED TAX CLAS: | C CORP            |
| Voucher/<br>Payment No. | Doc Number           | Type | Doc Date  | Due Date  | Doc Amount  | Description               | Writeoff<br>Amount                         | Current Period | 31 - 60 Days | 61 - 90 Days  | 91 and Over       |
|                         | 965914806            | INV  | 9/23/2026 | 9/23/2026 | \$600.00    | SUPPLIES                  |                                            | \$600.00       |              |               |                   |
|                         | 965944645            | INV  | 10/7/2026 | 10/7/2026 | \$2,708.00  | ANNUAL FEE/ MONITORS      |                                            | \$2,708.00     |              |               |                   |
|                         |                      |      |           |           |             |                           | Due                                        |                |              |               |                   |
| Voucher(s): 2           |                      |      |           |           |             |                           | Aged Totals:                               | \$3,308.00     | \$3,308.00   | \$0.00        | \$0.00            |
| Vendor ID: 4414         |                      |      |           |           |             |                           | Name: NAMENIUK, SHELLY                     | Class ID:      |              | FED TAX CLAS: | EMPLOYEE          |
| Voucher/<br>Payment No. | Doc Number           | Type | Doc Date  | Due Date  | Doc Amount  | Description               | Writeoff<br>Amount                         | Current Period | 31 - 60 Days | 61 - 90 Days  | 91 and Over       |
|                         | 10012026             | INV  | 10/1/2026 | 10/1/2026 | \$79.77     | CLOTHING ALLOWANCE        |                                            | \$79.77        |              |               |                   |
|                         |                      |      |           |           |             |                           | Due                                        |                |              |               |                   |
| Voucher(s): 1           |                      |      |           |           |             |                           | Aged Totals:                               | \$79.77        | \$79.77      | \$0.00        | \$0.00            |
| Vendor ID: 9788         |                      |      |           |           |             |                           | Name: ND DEPT of EMERGENCY SERVICES        | Class ID:      |              | FED TAX CLAS: | GOVERNMENT AGENCY |
| Voucher/<br>Payment No. | Doc Number           | Type | Doc Date  | Due Date  | Doc Amount  | Description               | Writeoff<br>Amount                         | Current Period | 31 - 60 Days | 61 - 90 Days  | 91 and Over       |

001828

INV

10/1/2026

10/1/2026

\$4,800.00

LETS TERMINALS

\$4,800.00

|               |  |              |  |            |            |        |        |        |  |
|---------------|--|--------------|--|------------|------------|--------|--------|--------|--|
| Voucher(s): 1 |  | Aged Totals: |  | Due        |            |        |        |        |  |
|               |  |              |  | \$4,800.00 | \$4,800.00 | \$0.00 | \$0.00 | \$0.00 |  |

Vendor ID: 6254

Name: ND DEPT OF ENVIROMENTAL QUALITY

Class ID:

FED TAX CLAS: STATE GOVERNMENT

| Voucher/<br>Payment No. | Doc Number    | Type | Doc Date  | Due Date  | Doc Amount | Description | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|---------------|------|-----------|-----------|------------|-------------|--------------------|----------------|--------------|--------------|-------------|
|                         | 202608.601400 | INV  | 8/31/2026 | 8/31/2026 | \$367.10   | TESTING     |                    |                | \$367.10     |              |             |

|               |  |              |  |          |        |          |        |        |  |
|---------------|--|--------------|--|----------|--------|----------|--------|--------|--|
| Voucher(s): 1 |  | Aged Totals: |  | Due      |        |          |        |        |  |
|               |  |              |  | \$367.10 | \$0.00 | \$367.10 | \$0.00 | \$0.00 |  |

Vendor ID: 680

Name: ND FIREFIGHTERS ASSOCIATION

Class ID:

FED TAX CLAS:

| Voucher/<br>Payment No. | Doc Number | Type | Doc Date  | Due Date  | Doc Amount | Description          | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|------------|------|-----------|-----------|------------|----------------------|--------------------|----------------|--------------|--------------|-------------|
|                         | 2027 DUES  | INV  | 10/5/2026 | 10/5/2026 | \$100.00   | ANNUAL DUES FOR 2027 |                    | \$100.00       |              |              |             |

|               |  |              |  |          |          |        |        |        |  |
|---------------|--|--------------|--|----------|----------|--------|--------|--------|--|
| Voucher(s): 1 |  | Aged Totals: |  | Due      |          |        |        |        |  |
|               |  |              |  | \$100.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 |  |

Vendor ID: 2008

Name: ND ONE CALL INC

Class ID:

FED TAX CLAS:

| Voucher/<br>Payment No. | Doc Number | Type | Doc Date  | Due Date  | Doc Amount | Description | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|------------|------|-----------|-----------|------------|-------------|--------------------|----------------|--------------|--------------|-------------|
|                         | 6094116    | INV  | 9/30/2026 | 9/30/2026 | \$631.20   | SERVICES    |                    | \$631.20       |              |              |             |

|               |  |              |  |          |          |        |        |        |  |
|---------------|--|--------------|--|----------|----------|--------|--------|--------|--|
| Voucher(s): 1 |  | Aged Totals: |  | Due      |          |        |        |        |  |
|               |  |              |  | \$631.20 | \$631.20 | \$0.00 | \$0.00 | \$0.00 |  |

Vendor ID: 2668

Name: NDAAO

Class ID:

FED TAX CLAS:

| Voucher/<br>Payment No. | Doc Number        | Type | Doc Date  | Due Date  | Doc Amount | Description              | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|-------------------|------|-----------|-----------|------------|--------------------------|--------------------|----------------|--------------|--------------|-------------|
|                         | ND202 AG CLASS/CH | INV  | 10/5/2026 | 10/5/2026 | \$190.00   | CHRIS DICKINSON REGISTRA |                    | \$190.00       |              |              |             |

|               |  |              |  |          |          |        |        |        |  |
|---------------|--|--------------|--|----------|----------|--------|--------|--------|--|
| Voucher(s): 1 |  | Aged Totals: |  | Due      |          |        |        |        |  |
|               |  |              |  | \$190.00 | \$190.00 | \$0.00 | \$0.00 | \$0.00 |  |

Vendor ID: 9980

Name: NEFF, DEANNA

Class ID: 1099

FED TAX CLAS: INDIVIDUAL

| Voucher/<br>Payment No. | Doc Number        | Type | Doc Date   | Due Date   | Doc Amount | Description                 | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|-------------------|------|------------|------------|------------|-----------------------------|--------------------|----------------|--------------|--------------|-------------|
|                         | SEPT 10 - SEPT 29 | INV  | 10/5/2026  | 10/5/2026  | \$2,277.00 | 9/10/26-9/29/26 99HOURS WOF |                    | \$2,277.00     |              |              |             |
|                         | SEPT 30 - OCT 12  | INV  | 10/12/2026 | 10/12/2026 | \$1,437.50 | SEPT 30 - OCT 12            |                    | \$1,437.50     |              |              |             |

|               |  |              |  |            |            |        |        |        |  |
|---------------|--|--------------|--|------------|------------|--------|--------|--------|--|
| Voucher(s): 2 |  | Aged Totals: |  | Due        |            |        |        |        |  |
|               |  |              |  | \$3,714.50 | \$3,714.50 | \$0.00 | \$0.00 | \$0.00 |  |

Vendor ID: 406

Name: NEWMAN SIGNS INC

Class ID:

FED TAX CLAS:

| Voucher/<br>Payment No. | Doc Number | Type | Doc Date  | Due Date  | Doc Amount | Description | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|------------|------|-----------|-----------|------------|-------------|--------------------|----------------|--------------|--------------|-------------|
|                         | 426729     | INV  | 9/23/2026 | 9/23/2026 | \$73.86    | SIGNAGE     |                    | \$73.86        |              |              |             |
|                         | 427034     | INV  | 9/29/2026 | 9/29/2026 | \$70.33    | SIGNAGE     |                    | \$70.33        |              |              |             |

|               |  |              |  |          |          |        |        |        |  |
|---------------|--|--------------|--|----------|----------|--------|--------|--------|--|
| Voucher(s): 2 |  | Aged Totals: |  | Due      |          |        |        |        |  |
|               |  |              |  | \$144.19 | \$144.19 | \$0.00 | \$0.00 | \$0.00 |  |

Vendor ID: 3235

Name: NORTH DAKOTA LIVING

Class ID:

FED TAX CLAS:

| Voucher/<br>Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|------------|------|----------|----------|------------|-------------|--------------------|----------------|--------------|--------------|-------------|
|-------------------------|------------|------|----------|----------|------------|-------------|--------------------|----------------|--------------|--------------|-------------|

00002183

INV

10/12/2026

10/12/2026

\$1,110.00

OCT 2026 1/2 PAGE

\$1,110.00

|               |  |              |  |            |  |            |  |        |  |        |  |
|---------------|--|--------------|--|------------|--|------------|--|--------|--|--------|--|
| Voucher(s): 1 |  | Aged Totals: |  | Due        |  |            |  |        |  |        |  |
|               |  |              |  | \$1,110.00 |  | \$1,110.00 |  | \$0.00 |  | \$0.00 |  |

Vendor ID: 435

Name: NORTHERN IMPROVEMENT CO(DIX)

Class ID:

FED TAX CLAS: S CORP

| Voucher/<br>Payment No. | Doc Number     | Type | Doc Date  | Due Date  | Doc Amount     | Description               | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|----------------|------|-----------|-----------|----------------|---------------------------|--------------------|----------------|--------------|--------------|-------------|
|                         | 202601 PYMNT 5 | INV  | 9/21/2026 | 9/21/2026 | \$1,202,018.07 | 202601 2026 ROAD MAINTENA |                    | \$1,202,018.07 |              |              |             |

|               |  |              |  |                |  |                |  |        |  |        |  |
|---------------|--|--------------|--|----------------|--|----------------|--|--------|--|--------|--|
| Voucher(s): 1 |  | Aged Totals: |  | Due            |  |                |  |        |  |        |  |
|               |  |              |  | \$1,202,018.07 |  | \$1,202,018.07 |  | \$0.00 |  | \$0.00 |  |

Vendor ID: 437

Name: NORTHWEST TIRE INC

Class ID:

FED TAX CLAS:

| Voucher/<br>Payment No. | Doc Number | Type | Doc Date   | Due Date   | Doc Amount | Description | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|------------|------|------------|------------|------------|-------------|--------------------|----------------|--------------|--------------|-------------|
|                         | 15184539   | INV  | 10/9/2026  | 10/9/2026  | \$228.82   | UNIT S68    |                    | \$228.82       |              |              |             |
|                         | 15184574   | INV  | 10/9/2026  | 10/9/2026  | \$57.21    | UNIT S52    |                    | \$57.21        |              |              |             |
|                         | 15184601   | INV  | 10/12/2026 | 10/12/2026 | \$1,066.14 | UNIT S55    |                    | \$1,066.14     |              |              |             |

|               |  |              |  |            |  |            |  |        |  |        |  |
|---------------|--|--------------|--|------------|--|------------|--|--------|--|--------|--|
| Voucher(s): 3 |  | Aged Totals: |  | Due        |  |            |  |        |  |        |  |
|               |  |              |  | \$1,352.17 |  | \$1,352.17 |  | \$0.00 |  | \$0.00 |  |

Vendor ID: 9970

Name: OK TIRE STORE INC

Class ID:

FED TAX CLAS: S CORP

| Voucher/<br>Payment No. | Doc Number | Type | Doc Date  | Due Date  | Doc Amount | Description         | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|------------|------|-----------|-----------|------------|---------------------|--------------------|----------------|--------------|--------------|-------------|
|                         | 24-9551    | INV  | 9/29/2026 | 9/29/2026 | \$15.00    | PD 2019 INTERCEPTOR |                    | \$15.00        |              |              |             |

|               |  |              |  |         |  |         |  |        |  |        |  |
|---------------|--|--------------|--|---------|--|---------|--|--------|--|--------|--|
| Voucher(s): 1 |  | Aged Totals: |  | Due     |  |         |  |        |  |        |  |
|               |  |              |  | \$15.00 |  | \$15.00 |  | \$0.00 |  | \$0.00 |  |

Vendor ID: 6690

Name: PENN CARE, INC.

Class ID:

FED TAX CLAS: S CORP

| Voucher/<br>Payment No. | Doc Number | Type | Doc Date  | Due Date  | Doc Amount | Description | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|------------|------|-----------|-----------|------------|-------------|--------------------|----------------|--------------|--------------|-------------|
|                         | M177628    | INV  | 8/12/2026 | 8/12/2026 | \$525.10   | SUPPLIES    |                    |                | \$525.10     |              |             |
|                         | M180062.01 | INV  | 9/15/2026 | 9/15/2026 | \$256.85   | SUPPLIES    |                    | \$256.85       |              |              |             |
|                         | M181255    | INV  | 9/16/2026 | 9/16/2026 | \$325.20   | SUPPLIES    |                    | \$325.20       |              |              |             |
|                         | M182438    | INV  | 9/28/2026 | 9/28/2026 | \$341.64   | SUPPLIES    |                    | \$341.64       |              |              |             |
|                         | M182613    | INV  | 9/29/2026 | 9/29/2026 | \$216.66   | SUPPLIES    |                    | \$216.66       |              |              |             |
|                         | M175634.01 | INV  | 9/30/2026 | 9/30/2026 | \$49.30    | SUPPLIES    |                    | \$49.30        |              |              |             |
|                         | M182711    | INV  | 9/30/2026 | 9/30/2026 | \$584.85   | SUPPLIES    |                    | \$584.85       |              |              |             |
|                         | M183010    | INV  | 10/3/2026 | 10/3/2026 | \$385.00   | SUPPLIES    |                    | \$385.00       |              |              |             |

|               |  |              |  |            |  |            |  |          |  |        |  |
|---------------|--|--------------|--|------------|--|------------|--|----------|--|--------|--|
| Voucher(s): 8 |  | Aged Totals: |  | Due        |  |            |  |          |  |        |  |
|               |  |              |  | \$2,684.60 |  | \$2,159.50 |  | \$525.10 |  | \$0.00 |  |

Vendor ID: 2159

Name: PENWORTHY COMPANY

Class ID:

FED TAX CLAS:

| Voucher/<br>Payment No. | Doc Number | Type | Doc Date  | Due Date  | Doc Amount | Description           | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|------------|------|-----------|-----------|------------|-----------------------|--------------------|----------------|--------------|--------------|-------------|
|                         | 0125315    | INV  | 9/30/2026 | 9/30/2026 | \$20.00    | STEAM BAG REPLACEMENT |                    | \$20.00        |              |              |             |

|                         |               |                                  |            |            |            |                          |                    |                |              |              |               |  |        |  |
|-------------------------|---------------|----------------------------------|------------|------------|------------|--------------------------|--------------------|----------------|--------------|--------------|---------------|--|--------|--|
| Voucher(s): 1           |               | Aged Totals:                     |            |            |            |                          | Due                |                |              |              |               |  |        |  |
|                         |               |                                  |            |            |            |                          | \$20.00            |                | \$20.00      |              | \$0.00        |  | \$0.00 |  |
| Vendor ID: 3491         |               | Name: PRAIRIE AUTO PARTS INC     |            |            |            |                          | Class ID:          |                |              |              | FED TAX CLAS: |  |        |  |
| Voucher/<br>Payment No. | Doc Number    | Type                             | Doc Date   | Due Date   | Doc Amount | Description              | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over   |  |        |  |
|                         | 129720        | CRM                              | 10/12/2026 |            | (\$14.00)  | CORE CREDIT              |                    | (\$14.00)      |              |              |               |  |        |  |
|                         | 129818        | CRM                              | 10/12/2026 |            | (\$52.90)  | CREDIT                   |                    | (\$52.90)      |              |              |               |  |        |  |
|                         | 128356        | INV                              | 9/30/2026  | 9/30/2026  | \$65.80    | SUPPLIES                 |                    | \$65.80        |              |              |               |  |        |  |
|                         | 128357        | INV                              | 9/30/2026  | 9/30/2026  | \$264.99   | UNIT W4                  |                    | \$264.99       |              |              |               |  |        |  |
|                         | 128374        | INV                              | 9/30/2026  | 9/30/2026  | \$49.48    | SUPPLIES                 |                    | \$49.48        |              |              |               |  |        |  |
|                         | 128375        | INV                              | 9/30/2026  | 9/30/2026  | \$23.51    | UNIT W4                  |                    | \$23.51        |              |              |               |  |        |  |
|                         | 129120        | INV                              | 10/6/2026  | 10/6/2026  | \$81.90    | HD ANTIFREEZE            |                    | \$81.90        |              |              |               |  |        |  |
|                         | 129301        | INV                              | 10/7/2026  | 10/7/2026  | \$4.53     | ENGINE 2                 |                    | \$4.53         |              |              |               |  |        |  |
|                         | 129337        | INV                              | 10/8/2026  | 10/8/2026  | \$52.90    | SUPPLIES                 |                    | \$52.90        |              |              |               |  |        |  |
|                         | 129475        | INV                              | 10/9/2026  | 10/9/2026  | \$154.05   | SUPPLIES                 |                    | \$154.05       |              |              |               |  |        |  |
|                         | 129617        | INV                              | 10/9/2026  | 10/9/2026  | \$118.56   | SUPPLIES                 |                    | \$118.56       |              |              |               |  |        |  |
|                         | 129721        | INV                              | 10/12/2026 | 10/12/2026 | \$58.99    | SUPPLIES                 |                    | \$58.99        |              |              |               |  |        |  |
|                         | 129866        | INV                              | 10/13/2026 | 10/13/2026 | \$24.69    | SUPPLIES                 |                    | \$24.69        |              |              |               |  |        |  |
| Voucher(s): 13          |               | Aged Totals:                     |            |            |            |                          | Due                |                |              |              |               |  |        |  |
|                         |               |                                  |            |            |            |                          | \$832.50           |                | \$832.50     |              | \$0.00        |  | \$0.00 |  |
| Vendor ID: 6711         |               | Name: PRAIRIE SCALE SYSTEMS, INC |            |            |            |                          | Class ID:          |                |              |              | FED TAX CLAS: |  | S CORP |  |
| Voucher/<br>Payment No. | Doc Number    | Type                             | Doc Date   | Due Date   | Doc Amount | Description              | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over   |  |        |  |
|                         | JW-101836     | INV                              | 9/24/2026  | 9/24/2026  | \$150.00   | LANDFILL SCALE INDICATOR |                    | \$150.00       |              |              |               |  |        |  |
| Voucher(s): 1           |               | Aged Totals:                     |            |            |            |                          | Due                |                |              |              |               |  |        |  |
|                         |               |                                  |            |            |            |                          | \$150.00           |                | \$150.00     |              | \$0.00        |  | \$0.00 |  |
| Vendor ID: 6028         |               | Name: PRECISE FLEET MANAGEMENT   |            |            |            |                          | Class ID:          |                |              |              | FED TAX CLAS: |  | LLC-S  |  |
| Voucher/<br>Payment No. | Doc Number    | Type                             | Doc Date   | Due Date   | Doc Amount | Description              | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over   |  |        |  |
|                         | IN200-2015809 | INV                              | 9/29/2026  | 9/29/2026  | \$897.00   | AUG 2026 SUBSCRIPTION    |                    | \$897.00       |              |              |               |  |        |  |
| Voucher(s): 1           |               | Aged Totals:                     |            |            |            |                          | Due                |                |              |              |               |  |        |  |
|                         |               |                                  |            |            |            |                          | \$897.00           |                | \$897.00     |              | \$0.00        |  | \$0.00 |  |
| Vendor ID: 466          |               | Name: PUMP SYSTEMS LLC           |            |            |            |                          | Class ID:          |                |              |              | FED TAX CLAS: |  |        |  |
| Voucher/<br>Payment No. | Doc Number    | Type                             | Doc Date   | Due Date   | Doc Amount | Description              | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over   |  |        |  |
|                         | 00434344      | INV                              | 9/29/2026  | 9/29/2026  | \$203.96   | SUPPLIES                 |                    | \$203.96       |              |              |               |  |        |  |
|                         | 00434393      | INV                              | 9/30/2026  | 9/30/2026  | \$25.19    | SUPPLIES                 |                    | \$25.19        |              |              |               |  |        |  |
|                         | 00434447      | INV                              | 10/1/2026  | 10/1/2026  | \$218.43   | SUPPLIES                 |                    | \$218.43       |              |              |               |  |        |  |

00434513

INV

10/5/2026

10/5/2026

\$25.61

UNIT R20

\$25.61

|               |  |              |  |          |          |        |        |        |  |
|---------------|--|--------------|--|----------|----------|--------|--------|--------|--|
| Voucher(s): 4 |  | Aged Totals: |  | Due      |          |        |        |        |  |
|               |  |              |  | \$473.19 | \$473.19 | \$0.00 | \$0.00 | \$0.00 |  |

Vendor ID: 6012

Name: QUADIENT - POSTAGE FUNDING

Class ID:

FED TAX CLAS: C CORP

| Voucher/<br>Payment No. | Doc Number       | Type | Doc Date  | Due Date  | Doc Amount | Description               | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|------------------|------|-----------|-----------|------------|---------------------------|--------------------|----------------|--------------|--------------|-------------|
|                         | 8121 2775 092026 | INV  | 9/30/2026 | 9/30/2026 | \$1,000.00 | DICKINSON AREA LIBRARY/PC |                    | \$1,000.00     |              |              |             |

|               |  |              |  |            |            |        |        |        |  |
|---------------|--|--------------|--|------------|------------|--------|--------|--------|--|
| Voucher(s): 1 |  | Aged Totals: |  | Due        |            |        |        |        |  |
|               |  |              |  | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |  |

Vendor ID: 6620

Name: QUICK MED CLAIMS LLC

Class ID:

FED TAX CLAS: LLC-C

| Voucher/<br>Payment No. | Doc Number | Type | Doc Date  | Due Date  | Doc Amount | Description           | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|------------|------|-----------|-----------|------------|-----------------------|--------------------|----------------|--------------|--------------|-------------|
|                         | 622003925  | INV  | 9/30/2026 | 9/30/2026 | \$7,339.85 | GROUND TRIPS/ 5% RATE |                    | \$7,339.85     |              |              |             |

|               |  |              |  |            |            |        |        |        |  |
|---------------|--|--------------|--|------------|------------|--------|--------|--------|--|
| Voucher(s): 1 |  | Aged Totals: |  | Due        |            |        |        |        |  |
|               |  |              |  | \$7,339.85 | \$7,339.85 | \$0.00 | \$0.00 | \$0.00 |  |

Vendor ID: 6285

Name: RAMSEY GARY D.

Class ID:

FED TAX CLAS: EMPLOYEE REIMB

| Voucher/<br>Payment No. | Doc Number | Type | Doc Date   | Due Date   | Doc Amount | Description           | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|------------|------|------------|------------|------------|-----------------------|--------------------|----------------|--------------|--------------|-------------|
|                         | 101226     | INV  | 10/12/2026 | 10/12/2026 | \$255.73   | ND MUNI JUDGE SEMINAR |                    | \$255.73       |              |              |             |

|               |  |              |  |          |          |        |        |        |  |
|---------------|--|--------------|--|----------|----------|--------|--------|--------|--|
| Voucher(s): 1 |  | Aged Totals: |  | Due      |          |        |        |        |  |
|               |  |              |  | \$255.73 | \$255.73 | \$0.00 | \$0.00 | \$0.00 |  |

Vendor ID: 4911

Name: RAMSEY LAW OFFICE PLLC

Class ID: 1099

FED TAX CLAS: ATTORNEY

| Voucher/<br>Payment No. | Doc Number | Type | Doc Date   | Due Date   | Doc Amount | Description | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|------------|------|------------|------------|------------|-------------|--------------------|----------------|--------------|--------------|-------------|
|                         | 101226     | INV  | 10/12/2026 | 10/12/2026 | \$1,200.00 | 101226      |                    | \$1,200.00     |              |              |             |

|               |  |              |  |            |            |        |        |        |  |
|---------------|--|--------------|--|------------|------------|--------|--------|--------|--|
| Voucher(s): 1 |  | Aged Totals: |  | Due        |            |        |        |        |  |
|               |  |              |  | \$1,200.00 | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 |  |

Vendor ID: 5915

Name: RED ROCK FORD OF DICKINSON

Class ID:

FED TAX CLAS: S CORP

| Voucher/<br>Payment No. | Doc Number | Type | Doc Date  | Due Date  | Doc Amount | Description               | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|------------|------|-----------|-----------|------------|---------------------------|--------------------|----------------|--------------|--------------|-------------|
|                         | 683442     | INV  | 9/30/2026 | 9/30/2026 | \$564.95   | 2024 EXPEDITION/ POWER ST |                    | \$564.95       |              |              |             |
|                         | 5112159    | INV  | 10/2/2026 | 10/2/2026 | \$253.06   | UNIT W4                   |                    | \$253.06       |              |              |             |
|                         | 5112384    | INV  | 10/7/2026 | 10/7/2026 | \$218.71   | UNIT S42                  |                    | \$218.71       |              |              |             |

|               |  |              |  |            |            |        |        |        |  |
|---------------|--|--------------|--|------------|------------|--------|--------|--------|--|
| Voucher(s): 3 |  | Aged Totals: |  | Due        |            |        |        |        |  |
|               |  |              |  | \$1,036.72 | \$1,036.72 | \$0.00 | \$0.00 | \$0.00 |  |

Vendor ID: 6434

Name: REINER DILLON

Class ID:

FED TAX CLAS: EMPLOYEE REIMBURSE

| Voucher/<br>Payment No. | Doc Number     | Type | Doc Date  | Due Date  | Doc Amount | Description             | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|----------------|------|-----------|-----------|------------|-------------------------|--------------------|----------------|--------------|--------------|-------------|
|                         | BOOT ALLOWANCE | INV  | 10/1/2026 | 10/1/2026 | \$179.95   | CLOTHING ALLOWANCE/ BOC |                    | \$179.95       |              |              |             |

|               |  |              |  |          |          |        |        |        |  |
|---------------|--|--------------|--|----------|----------|--------|--------|--------|--|
| Voucher(s): 1 |  | Aged Totals: |  | Due      |          |        |        |        |  |
|               |  |              |  | \$179.95 | \$179.95 | \$0.00 | \$0.00 | \$0.00 |  |

Vendor ID: 9783

Name: RITZ HOSPITALITY MAGAZINE

Class ID:

FED TAX CLAS: S CORP

| Voucher/<br>Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|------------|------|----------|----------|------------|-------------|--------------------|----------------|--------------|--------------|-------------|
|-------------------------|------------|------|----------|----------|------------|-------------|--------------------|----------------|--------------|--------------|-------------|

17414

INV

9/29/2026

9/29/2026

\$566.00

5 COPIES H47 SFA

\$566.00

| Voucher(s): 1 |  | Aged Totals: |  | Due      |          |        |        |        |
|---------------|--|--------------|--|----------|----------|--------|--------|--------|
|               |  |              |  | \$566.00 | \$566.00 | \$0.00 | \$0.00 | \$0.00 |

Vendor ID: 609

Name: ROUGHRIDER ELECTRIC COOPERATIVE

Class ID:

FED TAX CLAS:

| Voucher/<br>Payment No. | Doc Number | Type | Doc Date  | Due Date  | Doc Amount | Description                 | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|------------|------|-----------|-----------|------------|-----------------------------|--------------------|----------------|--------------|--------------|-------------|
|                         | 103699000  | INV  | 10/1/2026 | 10/1/2026 | \$88.00    | WEST 94 LIGHTS              |                    | \$88.00        |              |              |             |
|                         | 103699001  | INV  | 10/1/2026 | 10/1/2026 | \$636.00   | 10TH AVE E PUMP 1378 10TH   |                    | \$636.00       |              |              |             |
|                         | 103699002  | INV  | 10/1/2026 | 10/1/2026 | \$35.00    | 34-140-096                  |                    | \$35.00        |              |              |             |
|                         | 103699003  | INV  | 10/1/2026 | 10/1/2026 | \$930.00   | 28-140-096                  |                    | \$930.00       |              |              |             |
|                         | 103699004  | INV  | 10/1/2026 | 10/1/2026 | \$960.00   | 28-140-096                  |                    | \$960.00       |              |              |             |
|                         | 103699005  | INV  | 10/1/2026 | 10/1/2026 | \$46.00    | NORTH TANK 25 26TH AVE E    |                    | \$46.00        |              |              |             |
|                         | 103699007  | INV  | 10/1/2026 | 10/1/2026 | \$167.00   | 27-140-096                  |                    | \$167.00       |              |              |             |
|                         | 103699015  | INV  | 10/1/2026 | 10/1/2026 | \$75.00    | LAGOON PUMP CELL #4         |                    | \$75.00        |              |              |             |
|                         | 103699017  | INV  | 10/1/2026 | 10/1/2026 | \$111.00   | LS 16 2301 VILLARD ST E     |                    | \$111.00       |              |              |             |
|                         | 103699018  | INV  | 10/1/2026 | 10/1/2026 | \$117.00   | LS 17 3101 VILLARD ST E     |                    | \$117.00       |              |              |             |
|                         | 103699020  | INV  | 10/1/2026 | 10/1/2026 | \$42.00    | 01-139-096                  |                    | \$42.00        |              |              |             |
|                         | 103699029  | INV  | 10/1/2026 | 10/1/2026 | \$129.00   | 17-139-095                  |                    | \$129.00       |              |              |             |
|                         | 103699030  | INV  | 10/1/2026 | 10/1/2026 | \$278.00   | LS 14 977 21ST ST E         |                    | \$278.00       |              |              |             |
|                         | 103699031  | INV  | 10/1/2026 | 10/1/2026 | \$58.00    | 28-140-096                  |                    | \$58.00        |              |              |             |
|                         | 103699032  | INV  | 10/1/2026 | 10/1/2026 | \$148.00   | 947 14TH ST E               |                    | \$148.00       |              |              |             |
|                         | 103699035  | INV  | 10/1/2026 | 10/1/2026 | \$3,653.00 | 3389 ENERGY DR              |                    | \$3,653.00     |              |              |             |
|                         | 103699036  | INV  | 10/1/2026 | 10/1/2026 | \$41.00    | 1144 20TH AVE SW            |                    | \$41.00        |              |              |             |
|                         | 103699038  | INV  | 10/1/2026 | 10/1/2026 | \$30.00    | 28-140-096                  |                    | \$30.00        |              |              |             |
|                         | 103699039  | INV  | 10/1/2026 | 10/1/2026 | \$69.00    | 27-140-096                  |                    | \$69.00        |              |              |             |
|                         | 103699040  | INV  | 10/1/2026 | 10/1/2026 | \$79.00    | STATE AVE TANK 1789 15TH    |                    | \$79.00        |              |              |             |
|                         | 103699045  | INV  | 10/1/2026 | 10/1/2026 | \$97.00    | 140-96-27 TRAFFIC LIGHTS    |                    | \$97.00        |              |              |             |
|                         | 103699046  | INV  | 10/1/2026 | 10/1/2026 | \$404.00   | 3405 PUBLIC WORKS BLVD      |                    | \$404.00       |              |              |             |
|                         | 103699047  | INV  | 10/1/2026 | 10/1/2026 | \$4,001.00 | 3411 PUBLIC WORKS BLVD      |                    | \$4,001.00     |              |              |             |
|                         | 103699048  | INV  | 10/1/2026 | 10/1/2026 | \$113.00   | FRENCH DRAIN LFT STN-LAGOON |                    | \$113.00       |              |              |             |
|                         | 103699049  | INV  | 10/1/2026 | 10/1/2026 | \$337.00   | W VILLARD                   |                    | \$337.00       |              |              |             |
|                         | 103699050  | INV  | 10/1/2026 | 10/1/2026 | \$63.81    | BYPASS LIGHTS               |                    | \$63.81        |              |              |             |



|                         |            |                           |                                          |            |            |                            |                         |                |              |              |             |
|-------------------------|------------|---------------------------|------------------------------------------|------------|------------|----------------------------|-------------------------|----------------|--------------|--------------|-------------|
| System:                 | 10/14/2026 | 4:34:55 PM                | AGED TRIAL BALANCE WITH OPTIONS - DETAIL |            |            |                            |                         |                |              | Page:        | 26          |
| User Date:              | 10/14/2026 |                           | City of Dickinson                        |            |            |                            |                         |                |              | User ID:     | Erin        |
|                         | 105963005  | INV                       | 10/1/2026                                | 10/1/2026  | \$36.84    | STREET LIGHTS 23RD ST SW   |                         |                |              | \$36.84      |             |
|                         | 105963006  | INV                       | 10/1/2026                                | 10/1/2026  | \$40.00    | SEWER VAULT HWY 10 & 116`  |                         |                |              | \$40.00      |             |
|                         | 105963007  | INV                       | 10/1/2026                                | 10/1/2026  | \$126.67   | 2494 I-94 BUSINESS LOOP E  |                         |                |              | \$126.67     |             |
|                         | 105963008  | INV                       | 10/1/2026                                | 10/1/2026  | \$219.01   | 2495 I-94 BUSINESS LOOP E  |                         |                |              | \$219.01     |             |
|                         | 103699080  | INV                       | 10/4/2026                                | 10/4/2026  | \$66.04    | STREET LIGHTS 9TH AVE E    |                         |                |              | \$66.04      |             |
|                         | 103699081  | INV                       | 10/4/2026                                | 10/4/2026  | \$38.69    | STREET LIGHTS ATASCOSIPA   |                         |                |              | \$38.69      |             |
|                         | 103699082  | INV                       | 10/4/2026                                | 10/4/2026  | \$36.75    | ST LIGHTS NORTH ATASCOSI   |                         |                |              | \$36.75      |             |
|                         | 103699083  | INV                       | 10/4/2026                                | 10/4/2026  | \$65.65    | STREET LIGHTS 14TH ST E    |                         |                |              | \$65.65      |             |
|                         | 103699084  | INV                       | 10/4/2026                                | 10/4/2026  | \$53.43    | STREET LIGHTS BADLANDS C   |                         |                |              | \$53.43      |             |
|                         | 103699085  | INV                       | 10/4/2026                                | 10/4/2026  | \$43.34    | STREET LIGHTS SIMS ST      |                         |                |              | \$43.34      |             |
|                         | 103699086  | INV                       | 10/4/2026                                | 10/4/2026  | \$49.36    | STREET LIGHT EATON DR      |                         |                |              | \$49.36      |             |
|                         | 103699087  | INV                       | 10/4/2026                                | 10/4/2026  | \$39.95    | STREET LIGHTS 19TH ST E    |                         |                |              | \$39.95      |             |
|                         | 103699088  | INV                       | 10/4/2026                                | 10/4/2026  | \$49.65    | STREET LIGHTS 17TH ST E    |                         |                |              | \$49.65      |             |
|                         | 103699089  | INV                       | 10/4/2026                                | 10/4/2026  | \$36.75    | STREET LIGHTS 10TH AVE E   |                         |                |              | \$36.75      |             |
|                         | 103699090  | INV                       | 10/4/2026                                | 10/4/2026  | \$45.09    | STREET LIGHTS 10TH AVE 17  |                         |                |              | \$45.09      |             |
|                         | 103699091  | INV                       | 10/4/2026                                | 10/4/2026  | \$41.50    | 448 21ST ST W STREET LIGHT |                         |                |              | \$41.50      |             |
|                         | 103699092  | INV                       | 10/4/2026                                | 10/4/2026  | \$81.00    | TEMP SERVICE BAYLOR BUIL   |                         |                |              | \$81.00      |             |
|                         |            |                           |                                          |            |            |                            | Due                     |                |              |              |             |
| Voucher(s):             | 73         | Aged Totals:              |                                          |            |            |                            | \$24,830.55             | \$24,830.55    | \$0.00       | \$0.00       | \$0.00      |
| Vendor ID:              | 42         | Name: RUNNINGS SUPPLY INC |                                          |            |            |                            | Class ID: FED TAX CLAS: |                |              |              |             |
| Voucher/<br>Payment No. | Doc Number | Type                      | Doc Date                                 | Due Date   | Doc Amount | Description                | Writeoff<br>Amount      | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|                         | 8672592    | INV                       | 9/23/2026                                | 9/23/2026  | \$167.96   | SUPPLIES                   |                         | \$167.96       |              |              |             |
|                         | 8673569    | INV                       | 9/24/2026                                | 9/24/2026  | \$45.98    | SUPPLIES                   |                         | \$45.98        |              |              |             |
|                         | 8677713    | INV                       | 9/30/2026                                | 9/30/2026  | \$10.99    | SUPPLIES                   |                         | \$10.99        |              |              |             |
|                         | 8677761    | INV                       | 9/30/2026                                | 9/30/2026  | \$106.72   | SUPPLIES                   |                         | \$106.72       |              |              |             |
|                         | 8678360    | INV                       | 10/1/2026                                | 10/1/2026  | \$89.58    | SUPPLIES                   |                         | \$89.58        |              |              |             |
|                         | 8678414    | INV                       | 10/1/2026                                | 10/1/2026  | \$679.92   | SUPPLIES                   |                         | \$679.92       |              |              |             |
|                         | 8678834    | INV                       | 10/1/2026                                | 10/1/2026  | \$15.97    | SUPPLIES                   |                         | \$15.97        |              |              |             |
|                         | 8681424    | INV                       | 10/5/2026                                | 10/5/2026  | \$16.99    | SUPPLIES                   |                         | \$16.99        |              |              |             |
|                         | 8687380    | INV                       | 10/12/2026                               | 10/12/2026 | \$36.97    | SUPPLIES                   |                         | \$36.97        |              |              |             |
|                         |            |                           |                                          |            |            |                            | Due                     |                |              |              |             |
| Voucher(s):             | 9          | Aged Totals:              |                                          |            |            |                            | \$1,171.08              | \$1,171.08     | \$0.00       | \$0.00       | \$0.00      |

|                         |            |                                             |           |           |            |                       |                    |                |               |              |              |
|-------------------------|------------|---------------------------------------------|-----------|-----------|------------|-----------------------|--------------------|----------------|---------------|--------------|--------------|
| Vendor ID: 505          |            | Name: SANITATION PRODUCTS                   |           |           |            |                       | Class ID:          |                | FED TAX CLAS: |              |              |
| Voucher/<br>Payment No. | Doc Number | Type                                        | Doc Date  | Due Date  | Doc Amount | Description           | Writeoff<br>Amount | Current Period | 31 - 60 Days  | 61 - 90 Days | 91 and Over  |
|                         | 98519      | INV                                         | 10/5/2026 | 10/5/2026 | \$657.34   | SUPPLIES              |                    | \$657.34       |               |              |              |
|                         | 98541      | INV                                         | 10/6/2026 | 10/6/2026 | \$240.20   | SUPPLIES              |                    | \$240.20       |               |              |              |
|                         | 98542      | INV                                         | 10/6/2026 | 10/6/2026 | \$776.40   | SUPPLIES              |                    | \$776.40       |               |              |              |
| Voucher(s): 3           |            |                                             |           |           |            |                       | Due                |                |               |              |              |
| Aged Totals:            |            |                                             |           |           |            |                       | \$1,673.94         | \$1,673.94     | \$0.00        | \$0.00       | \$0.00       |
| Vendor ID: 641          |            | Name: SCHMIDT REPAIR INC                    |           |           |            |                       | Class ID:          |                | FED TAX CLAS: |              |              |
| Voucher/<br>Payment No. | Doc Number | Type                                        | Doc Date  | Due Date  | Doc Amount | Description           | Writeoff<br>Amount | Current Period | 31 - 60 Days  | 61 - 90 Days | 91 and Over  |
|                         | 20157      | INV                                         | 10/1/2026 | 10/1/2026 | \$250.99   | REPLACE COOLANT HOSE  |                    | \$250.99       |               |              |              |
| Voucher(s): 1           |            |                                             |           |           |            |                       | Due                |                |               |              |              |
| Aged Totals:            |            |                                             |           |           |            |                       | \$250.99           | \$250.99       | \$0.00        | \$0.00       | \$0.00       |
| Vendor ID: 6700         |            | Name: SISTERS' CHOCOLATES                   |           |           |            |                       | Class ID: 1099     |                | FED TAX CLAS: |              | I-INDIVIDUAL |
| Voucher/<br>Payment No. | Doc Number | Type                                        | Doc Date  | Due Date  | Doc Amount | Description           | Writeoff<br>Amount | Current Period | 31 - 60 Days  | 61 - 90 Days | 91 and Over  |
|                         | 923014     | INV                                         | 9/30/2026 | 9/30/2026 | \$24.00    | DINOSAUR PACKAGES     |                    | \$24.00        |               |              |              |
| Voucher(s): 1           |            |                                             |           |           |            |                       | Due                |                |               |              |              |
| Aged Totals:            |            |                                             |           |           |            |                       | \$24.00            | \$24.00        | \$0.00        | \$0.00       | \$0.00       |
| Vendor ID: 2580         |            | Name: SOUTHWEST GRAIN(BULK)                 |           |           |            |                       | Class ID:          |                | FED TAX CLAS: |              |              |
| Voucher/<br>Payment No. | Doc Number | Type                                        | Doc Date  | Due Date  | Doc Amount | Description           | Writeoff<br>Amount | Current Period | 31 - 60 Days  | 61 - 90 Days | 91 and Over  |
|                         | 56101307   | INV                                         | 9/10/2026 | 9/10/2026 | \$2,670.00 | RUBY FIELDMASTER/DYED |                    | \$2,670.00     |               |              |              |
|                         | 56101334   | INV                                         | 9/16/2026 | 9/16/2026 | \$1,934.06 | RUBY FIELDMASTER/DYED |                    | \$1,934.06     |               |              |              |
|                         | SX9 IJ9888 | INV                                         | 9/21/2026 | 9/21/2026 | \$94.00    | R41/ FUEL HOSE        |                    | \$94.00        |               |              |              |
|                         | SX9 IJ9889 | INV                                         | 9/21/2026 | 9/21/2026 | \$94.00    | R59/ FUEL HOSE        |                    | \$94.00        |               |              |              |
|                         | 56101357   | INV                                         | 9/22/2026 | 9/22/2026 | \$3,347.06 | RUBY FIELDMASTER/DYED |                    | \$3,347.06     |               |              |              |
|                         | 140150     | INV                                         | 9/30/2026 | 9/30/2026 | \$2,470.80 | DYED FUEL             |                    | \$2,470.80     |               |              |              |
|                         | SX9 IJ9992 | INV                                         | 10/1/2026 | 10/1/2026 | \$125.00   | MAXTRON EP GREASE     |                    | \$125.00       |               |              |              |
| Voucher(s): 7           |            |                                             |           |           |            |                       | Due                |                |               |              |              |
| Aged Totals:            |            |                                             |           |           |            |                       | \$10,734.92        | \$10,734.92    | \$0.00        | \$0.00       | \$0.00       |
| Vendor ID: 4458         |            | Name: SOUTHWEST MULTI-COUNTY CORRECTION CEN |           |           |            |                       | Class ID:          |                | FED TAX CLAS: |              |              |
| Voucher/<br>Payment No. | Doc Number | Type                                        | Doc Date  | Due Date  | Doc Amount | Description           | Writeoff<br>Amount | Current Period | 31 - 60 Days  | 61 - 90 Days | 91 and Over  |
|                         | 11989      | INV                                         | 9/30/2026 | 9/30/2026 | \$8,616.72 | SEPTEMBER/ DETENTION  |                    | \$8,616.72     |               |              |              |
| Voucher(s): 1           |            |                                             |           |           |            |                       | Due                |                |               |              |              |
| Aged Totals:            |            |                                             |           |           |            |                       | \$8,616.72         | \$8,616.72     | \$0.00        | \$0.00       | \$0.00       |
| Vendor ID: 1041         |            | Name: SOUTHWEST WATER AUTHORITY             |           |           |            |                       | Class ID:          |                | FED TAX CLAS: |              |              |
| Voucher/<br>Payment No. | Doc Number | Type                                        | Doc Date  | Due Date  | Doc Amount | Description           | Writeoff<br>Amount | Current Period | 31 - 60 Days  | 61 - 90 Days | 91 and Over  |

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User Date: 10/14/2026

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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User ID: Erin

|                         |               |      |                                      |            |              |                            |                    |                |              |              |             |
|-------------------------|---------------|------|--------------------------------------|------------|--------------|----------------------------|--------------------|----------------|--------------|--------------|-------------|
|                         | INV14327      | INV  | 9/30/2026                            | 9/30/2026  | \$156.85     | 3411 PW BLVD/ ELECTRICAL / |                    | \$156.85       |              |              |             |
|                         | 04578.22 0930 | INV  | 10/1/2026                            | 10/1/2026  | \$113.61     | CONSUMPTION                |                    | \$113.61       |              |              |             |
|                         |               |      |                                      |            | Due          |                            |                    |                |              |              |             |
| Voucher(s): 2           |               |      | Aged Totals:                         |            | \$270.46     | \$270.46                   | \$0.00             | \$0.00         | \$0.00       |              |             |
| Vendor ID: 5631         |               |      | Name: SPEE DEE DELIVERY SERVICE, INC |            |              | Class ID:                  |                    | FED TAX CLAS:  |              | S CORP       |             |
| Voucher/<br>Payment No. | Doc Number    | Type | Doc Date                             | Due Date   | Doc Amount   | Description                | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|                         | 1555047       | INV  | 10/3/2026                            | 10/3/2026  | \$30.33      | SHIPPING                   |                    | \$30.33        |              |              |             |
|                         |               |      |                                      |            | Due          |                            |                    |                |              |              |             |
| Voucher(s): 1           |               |      | Aged Totals:                         |            | \$30.33      | \$30.33                    | \$0.00             | \$0.00         | \$0.00       |              |             |
| Vendor ID: 4081         |               |      | Name: SRF CONSULTING GROUP INC       |            |              | Class ID:                  |                    | FED TAX CLAS:  |              |              |             |
| Voucher/<br>Payment No. | Doc Number    | Type | Doc Date                             | Due Date   | Doc Amount   | Description                | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|                         | 19516.00-3    | INV  | 9/30/2026                            | 9/30/2026  | \$3,112.22   | 202615 ROADWAY STRUCTUF    |                    | \$3,112.22     |              |              |             |
|                         |               |      |                                      |            | Due          |                            |                    |                |              |              |             |
| Voucher(s): 1           |               |      | Aged Totals:                         |            | \$3,112.22   | \$3,112.22                 | \$0.00             | \$0.00         | \$0.00       |              |             |
| Vendor ID: 3376         |               |      | Name: STANDARD INSURANCE COMPANY     |            |              | Class ID:                  |                    | FED TAX CLAS:  |              | C CORP       |             |
| Voucher/<br>Payment No. | Doc Number    | Type | Doc Date                             | Due Date   | Doc Amount   | Description                | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|                         | NOV 26 VISION | INV  | 10/6/2026                            | 10/6/2026  | \$2,055.88   | POLICY 160-764316 NOVEMBE  |                    | \$2,055.88     |              |              |             |
|                         |               |      |                                      |            | Due          |                            |                    |                |              |              |             |
| Voucher(s): 1           |               |      | Aged Totals:                         |            | \$2,055.88   | \$2,055.88                 | \$0.00             | \$0.00         | \$0.00       |              |             |
| Vendor ID: 2232         |               |      | Name: STARK COUNTY AUDITOR           |            |              | Class ID:                  |                    | FED TAX CLAS:  |              |              |             |
| Voucher/<br>Payment No. | Doc Number    | Type | Doc Date                             | Due Date   | Doc Amount   | Description                | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|                         | 093026        | INV  | 9/30/2026                            | 9/30/2026  | \$3,860.85   | SEPTEMBER PERMITTING       |                    | \$3,860.85     |              |              |             |
|                         |               |      |                                      |            | Due          |                            |                    |                |              |              |             |
| Voucher(s): 1           |               |      | Aged Totals:                         |            | \$3,860.85   | \$3,860.85                 | \$0.00             | \$0.00         | \$0.00       |              |             |
| Vendor ID: 540          |               |      | Name: STARK DEVELOPMENT CORP         |            |              | Class ID:                  |                    | FED TAX CLAS:  |              |              |             |
| Voucher/<br>Payment No. | Doc Number    | Type | Doc Date                             | Due Date   | Doc Amount   | Description                | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|                         | 4TH QTR 2026  | INV  | 10/1/2026                            | 10/1/2026  | \$200,000.00 | 2026 4TH QTR SUBSIDY PYMN  |                    | \$200,000.00   |              |              |             |
|                         | 101326        | INV  | 10/13/2026                           | 10/13/2026 | \$50,000.00  | SUBSIDY/ UPON REQUEST      |                    | \$50,000.00    |              |              |             |
|                         |               |      |                                      |            | Due          |                            |                    |                |              |              |             |
| Voucher(s): 2           |               |      | Aged Totals:                         |            | \$250,000.00 | \$250,000.00               | \$0.00             | \$0.00         | \$0.00       |              |             |
| Vendor ID: 1574         |               |      | Name: STATE HISTORICAL SOCIETY OF ND |            |              | Class ID:                  |                    | FED TAX CLAS:  |              |              |             |
| Voucher/<br>Payment No. | Doc Number    | Type | Doc Date                             | Due Date   | Doc Amount   | Description                | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|                         | 12852         | INV  | 10/8/2026                            | 10/8/2026  | \$156.00     | MICROFILM DUPLICATION      |                    | \$156.00       |              |              |             |
|                         |               |      |                                      |            | Due          |                            |                    |                |              |              |             |
| Voucher(s): 1           |               |      | Aged Totals:                         |            | \$156.00     | \$156.00                   | \$0.00             | \$0.00         | \$0.00       |              |             |
| Vendor ID: 543          |               |      | Name: STEFFAN'S SAW & BIKE           |            |              | Class ID: 1099             |                    | FED TAX CLAS:  |              | SOLE PROP    |             |
| Voucher/<br>Payment No. | Doc Number    | Type | Doc Date                             | Due Date   | Doc Amount   | Description                | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |

092826

INV

9/28/2026

9/28/2026

\$114.99

DRIVE SHAFT

\$114.99

|               |  |              |  |          |          |        |        |        |  |
|---------------|--|--------------|--|----------|----------|--------|--------|--------|--|
| Voucher(s): 1 |  | Aged Totals: |  | Due      |          |        |        |        |  |
|               |  |              |  | \$114.99 | \$114.99 | \$0.00 | \$0.00 | \$0.00 |  |

Vendor ID: 538

Name: SW DISTRICT HEALTH UNIT/ WATER SAMPLES

Class ID: 1099

FED TAX CLAS: MEDICAL

| Voucher/<br>Payment No. | Doc Number | Type | Doc Date  | Due Date  | Doc Amount | Description | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|------------|------|-----------|-----------|------------|-------------|--------------------|----------------|--------------|--------------|-------------|
|                         | IVC9627    | INV  | 9/24/2026 | 9/24/2026 | \$450.00   | TESTING     |                    | \$450.00       |              |              |             |

|               |  |              |  |          |          |        |        |        |  |
|---------------|--|--------------|--|----------|----------|--------|--------|--------|--|
| Voucher(s): 1 |  | Aged Totals: |  | Due      |          |        |        |        |  |
|               |  |              |  | \$450.00 | \$450.00 | \$0.00 | \$0.00 | \$0.00 |  |

Vendor ID: 1884

Name: SW VICTIM WITNESS PROGRAM

Class ID:

FED TAX CLAS:

| Voucher/<br>Payment No. | Doc Number | Type | Doc Date  | Due Date  | Doc Amount | Description             | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|------------|------|-----------|-----------|------------|-------------------------|--------------------|----------------|--------------|--------------|-------------|
|                         | AUG 2026   | INV  | 10/7/2026 | 10/7/2026 | \$894.60   | 2026 AUGUST MONTH END   |                    | \$894.60       |              |              |             |
|                         | SEPT 2026  | INV  | 10/7/2026 | 10/7/2026 | \$845.00   | 2026 SEPTEMBER MONTH EN |                    | \$845.00       |              |              |             |

|               |  |              |  |            |            |        |        |        |  |
|---------------|--|--------------|--|------------|------------|--------|--------|--------|--|
| Voucher(s): 2 |  | Aged Totals: |  | Due        |            |        |        |        |  |
|               |  |              |  | \$1,739.60 | \$1,739.60 | \$0.00 | \$0.00 | \$0.00 |  |

Vendor ID: 3940

Name: TITAN MACHINERY

Class ID:

FED TAX CLAS:

| Voucher/<br>Payment No. | Doc Number  | Type | Doc Date   | Due Date   | Doc Amount | Description      | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|-------------|------|------------|------------|------------|------------------|--------------------|----------------|--------------|--------------|-------------|
|                         | PS1362928-1 | INV  | 9/21/2026  | 9/21/2026  | \$511.00   | SUPPLIES         |                    | \$511.00       |              |              |             |
|                         | PS1356679-1 | INV  | 9/28/2026  | 9/28/2026  | \$544.94   | FILTERS          |                    | \$544.94       |              |              |             |
|                         | PS1369145-1 | INV  | 9/28/2026  | 9/28/2026  | \$162.72   | TANK LOCK        |                    | \$162.72       |              |              |             |
|                         | SO0399139-1 | INV  | 10/13/2026 | 10/13/2026 | \$4,068.34 | SERVICE TO GENIE |                    | \$4,068.34     |              |              |             |

|               |  |              |  |            |            |        |        |        |  |
|---------------|--|--------------|--|------------|------------|--------|--------|--------|--|
| Voucher(s): 4 |  | Aged Totals: |  | Due        |            |        |        |        |  |
|               |  |              |  | \$5,287.00 | \$5,287.00 | \$0.00 | \$0.00 | \$0.00 |  |

Vendor ID: 6614

Name: TODAY CASH

Class ID:

FED TAX CLAS: NA

| Voucher/<br>Payment No. | Doc Number    | Type | Doc Date  | Due Date  | Doc Amount | Description              | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|---------------|------|-----------|-----------|------------|--------------------------|--------------------|----------------|--------------|--------------|-------------|
|                         | OCT 2 PAYROLL | INV  | 10/2/2026 | 10/2/2026 | \$353.23   | REFERENCE#4444330/ OCT 2 |                    | \$353.23       |              |              |             |

|               |  |              |  |          |          |        |        |        |  |
|---------------|--|--------------|--|----------|----------|--------|--------|--------|--|
| Voucher(s): 1 |  | Aged Totals: |  | Due      |          |        |        |        |  |
|               |  |              |  | \$353.23 | \$353.23 | \$0.00 | \$0.00 | \$0.00 |  |

Vendor ID: 3978

Name: TOTAL SAFETY US INC

Class ID:

FED TAX CLAS:

| Voucher/<br>Payment No. | Doc Number   | Type | Doc Date  | Due Date  | Doc Amount | Description           | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|--------------|------|-----------|-----------|------------|-----------------------|--------------------|----------------|--------------|--------------|-------------|
|                         | 7482326-0001 | INV  | 9/25/2026 | 9/25/2026 | \$42.77    | SUPPLIES              |                    | \$42.77        |              |              |             |
|                         | 7484706-0001 | INV  | 9/30/2026 | 9/30/2026 | \$66.00    | SAFETY GLASSES/ HANEL |                    | \$66.00        |              |              |             |
|                         | 7485411-0001 | INV  | 9/30/2026 | 9/30/2026 | \$59.80    | SUPPLIES              |                    | \$59.80        |              |              |             |
|                         | 7489924      | INV  | 10/8/2026 | 10/8/2026 | \$42.04    | SUPPLIES              |                    | \$42.04        |              |              |             |

|               |  |              |  |          |          |        |        |        |  |
|---------------|--|--------------|--|----------|----------|--------|--------|--------|--|
| Voucher(s): 4 |  | Aged Totals: |  | Due      |          |        |        |        |  |
|               |  |              |  | \$210.61 | \$210.61 | \$0.00 | \$0.00 | \$0.00 |  |

|                         |             |                                      |           |           |            |                            |                    |                |              |                      |             |
|-------------------------|-------------|--------------------------------------|-----------|-----------|------------|----------------------------|--------------------|----------------|--------------|----------------------|-------------|
| Vendor ID: 6287         |             | Name: TRACKER MANAGEMENT             |           |           |            | Class ID: 1099             |                    | FED TAX CLAS:  |              | SOLE PROP/SINGLE LLC |             |
| Voucher/<br>Payment No. | Doc Number  | Type                                 | Doc Date  | Due Date  | Doc Amount | Description                | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days         | 91 and Over |
|                         | 23422       | INV                                  | 9/14/2026 | 9/14/2026 | \$3,013.29 | MATERIAL TRANSFER/ 9.29.26 |                    | \$3,013.29     |              |                      |             |
|                         | 23260       | INV                                  | 9/15/2026 | 9/15/2026 | \$170.90   | WASH/ 9.10.26              |                    | \$170.90       |              |                      |             |
|                         | 23323       | INV                                  | 9/21/2026 | 9/21/2026 | \$2,992.34 | MATERIAL TRANSFER 9.26.26  |                    | \$2,992.34     |              |                      |             |
|                         | 23497       | INV                                  | 10/8/2026 | 10/8/2026 | \$3,142.85 | MATERIAL TRANSFER OCT 6    |                    | \$3,142.85     |              |                      |             |
| Voucher(s): 4           |             |                                      |           |           |            |                            | Due                |                |              |                      |             |
| Aged Totals:            |             |                                      |           |           |            |                            | \$9,319.38         | \$9,319.38     | \$0.00       | \$0.00               | \$0.00      |
| Vendor ID: 5849         |             | Name: TRIEBOLD PALEONTOLOGY, INC     |           |           |            | Class ID:                  |                    | FED TAX CLAS:  |              | S CORP               |             |
| Voucher/<br>Payment No. | Doc Number  | Type                                 | Doc Date  | Due Date  | Doc Amount | Description                | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days         | 91 and Over |
|                         | 20261088    | INV                                  | 9/28/2026 | 9/28/2026 | \$308.85   | GIFT SHOP SUPPLIES         |                    | \$308.85       |              |                      |             |
| Voucher(s): 1           |             |                                      |           |           |            |                            | Due                |                |              |                      |             |
| Aged Totals:            |             |                                      |           |           |            |                            | \$308.85           | \$308.85       | \$0.00       | \$0.00               | \$0.00      |
| Vendor ID: 4268         |             | Name: TWENTERPRISES                  |           |           |            | Class ID:                  |                    | FED TAX CLAS:  |              |                      |             |
| Voucher/<br>Payment No. | Doc Number  | Type                                 | Doc Date  | Due Date  | Doc Amount | Description                | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days         | 91 and Over |
|                         | CD99034883  | INV                                  | 9/30/2026 | 9/30/2026 | \$456.12   | SUPPLIES                   |                    | \$456.12       |              |                      |             |
|                         | CD99034971  | INV                                  | 9/30/2026 | 9/30/2026 | \$1,389.94 | SUPPLIES                   |                    | \$1,389.94     |              |                      |             |
|                         | CD99034973  | INV                                  | 9/30/2026 | 9/30/2026 | \$710.00   | SUPPLIES                   |                    | \$710.00       |              |                      |             |
|                         | CD99035077  | INV                                  | 10/2/2026 | 10/2/2026 | \$2,291.12 | SUPPLIES                   |                    | \$2,291.12     |              |                      |             |
| Voucher(s): 4           |             |                                      |           |           |            |                            | Due                |                |              |                      |             |
| Aged Totals:            |             |                                      |           |           |            |                            | \$4,847.18         | \$4,847.18     | \$0.00       | \$0.00               | \$0.00      |
| Vendor ID: 6716         |             | Name: UNIVERUS WASTE & RECYCLING INC |           |           |            | Class ID:                  |                    | FED TAX CLAS:  |              | C-CORP               |             |
| Voucher/<br>Payment No. | Doc Number  | Type                                 | Doc Date  | Due Date  | Doc Amount | Description                | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days         | 91 and Over |
|                         | PSI000501   | INV                                  | 10/1/2026 | 10/1/2026 | \$1,071.35 | FLEETLINK MONTHLY          |                    | \$1,071.35     |              |                      |             |
|                         | PSI000502   | INV                                  | 10/1/2026 | 10/1/2026 | \$459.15   | FLEETLINK MONTHLY          |                    | \$459.15       |              |                      |             |
| Voucher(s): 2           |             |                                      |           |           |            |                            | Due                |                |              |                      |             |
| Aged Totals:            |             |                                      |           |           |            |                            | \$1,530.50         | \$1,530.50     | \$0.00       | \$0.00               | \$0.00      |
| Vendor ID: 3532         |             | Name: USABBLUEBOOK                   |           |           |            | Class ID:                  |                    | FED TAX CLAS:  |              | C CORP               |             |
| Voucher/<br>Payment No. | Doc Number  | Type                                 | Doc Date  | Due Date  | Doc Amount | Description                | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days         | 91 and Over |
|                         | INV01165180 | INV                                  | 9/17/2026 | 9/17/2026 | \$216.36   | HYDRANT OIL                |                    | \$216.36       |              |                      |             |
|                         | INV01169254 | INV                                  | 9/22/2026 | 9/22/2026 | \$351.27   | SUPPLIES                   |                    | \$351.27       |              |                      |             |
| Voucher(s): 2           |             |                                      |           |           |            |                            | Due                |                |              |                      |             |
| Aged Totals:            |             |                                      |           |           |            |                            | \$567.63           | \$567.63       | \$0.00       | \$0.00               | \$0.00      |
| Vendor ID: 4418         |             | Name: VESTIS                         |           |           |            | Class ID:                  |                    | FED TAX CLAS:  |              | C CORP               |             |
| Voucher/<br>Payment No. | Doc Number  | Type                                 | Doc Date  | Due Date  | Doc Amount | Description                | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days         | 91 and Over |

|            |     |           |           |          |                 |          |
|------------|-----|-----------|-----------|----------|-----------------|----------|
| 2550673649 | INV | 9/16/2026 | 9/16/2026 | \$174.70 | SERVICE SEPT 16 | \$174.70 |
| 2550676297 | INV | 9/23/2026 | 9/23/2026 | \$69.45  | SERVICE SEPT 23 | \$69.45  |
| 2550676299 | INV | 9/23/2026 | 9/23/2026 | \$112.39 | SERVICE SEPT 23 | \$112.39 |
| 2550678949 | INV | 9/30/2026 | 9/30/2026 | \$49.58  | SERVICE SEPT 30 | \$49.58  |
| 2550678952 | INV | 9/30/2026 | 9/30/2026 | \$69.94  | SERVICE SEPT 30 | \$69.94  |
| 2550678953 | INV | 9/30/2026 | 9/30/2026 | \$53.32  | SERVICE SEPT 30 | \$53.32  |
| 2550678954 | INV | 9/30/2026 | 9/30/2026 | \$176.28 | SERVICE SEPT 30 | \$176.28 |
| 2550680306 | INV | 10/5/2026 | 10/5/2026 | \$67.97  | SERVICE OCT 5   | \$67.97  |
| 2550681550 | INV | 10/7/2026 | 10/7/2026 | \$49.58  | SERVICE OCT 7   | \$49.58  |
| 2550681553 | INV | 10/7/2026 | 10/7/2026 | \$69.94  | SERVICE OCT 7   | \$69.94  |
| 2550681555 | INV | 10/7/2026 | 10/7/2026 | \$113.39 | SERVICE OCT 7   | \$113.39 |

|                |  |              |  |  |  |            |            |        |        |        |
|----------------|--|--------------|--|--|--|------------|------------|--------|--------|--------|
| Voucher(s): 11 |  | Aged Totals: |  |  |  | Due        |            |        |        |        |
|                |  |              |  |  |  | \$1,006.54 | \$1,006.54 | \$0.00 | \$0.00 | \$0.00 |

|            |      |                              |           |            |                |                 |                |               |              |             |
|------------|------|------------------------------|-----------|------------|----------------|-----------------|----------------|---------------|--------------|-------------|
|            |      | Name: VIKING GLASS OF ND INC |           |            |                | Class ID:       |                | FED TAX CLAS: |              |             |
| Doc Number | Type | Doc Date                     | Due Date  | Doc Amount | Description    | Writeoff Amount | Current Period | 31 - 60 Days  | 61 - 90 Days | 91 and Over |
| 110076     | INV  | 9/23/2026                    | 9/23/2026 | \$165.00   | PSC FRONT DOOR |                 | \$165.00       |               |              |             |

|               |  |              |  |  |  |          |          |        |        |        |
|---------------|--|--------------|--|--|--|----------|----------|--------|--------|--------|
| Voucher(s): 1 |  | Aged Totals: |  |  |  | Due      |          |        |        |        |
|               |  |              |  |  |  | \$165.00 | \$165.00 | \$0.00 | \$0.00 | \$0.00 |

| Name: VIRTRA, INC |      |           |           |            |             | Class ID:       |                | FED TAX CLAS: |              | C CORP      |  |
|-------------------|------|-----------|-----------|------------|-------------|-----------------|----------------|---------------|--------------|-------------|--|
| Doc Number        | Type | Doc Date  | Due Date  | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days  | 61 - 90 Days | 91 and Over |  |
| 237882            | INV  | 9/29/2026 | 9/29/2026 | \$5,863.00 | VIRTRA 2026 |                 | \$5,863.00     |               |              |             |  |

|               |  |              |  |  |  |            |            |        |        |        |
|---------------|--|--------------|--|--|--|------------|------------|--------|--------|--------|
| Voucher(s): 1 |  | Aged Totals: |  |  |  | Due        |            |        |        |        |
|               |  |              |  |  |  | \$5,863.00 | \$5,863.00 | \$0.00 | \$0.00 | \$0.00 |

|                             |      |           |           |            |                           |                 |                |               |              |                 |  |
|-----------------------------|------|-----------|-----------|------------|---------------------------|-----------------|----------------|---------------|--------------|-----------------|--|
| Name: WELLS FARGO BANK N.A. |      |           |           |            |                           | Class ID:       |                | FED TAX CLAS: |              | P/R GARNISHMENT |  |
| Doc Number                  | Type | Doc Date  | Due Date  | Doc Amount | Description               | Writeoff Amount | Current Period | 31 - 60 Days  | 61 - 90 Days | 91 and Over     |  |
| P/R GARNISH 10.02           | INV  | 10/2/2026 | 10/2/2026 | \$657.80   | REFERENCE 45-2026-CV-0005 |                 | \$657.80       |               |              |                 |  |

|               |  |              |  |  |  |          |          |        |        |        |
|---------------|--|--------------|--|--|--|----------|----------|--------|--------|--------|
| Voucher(s): 1 |  | Aged Totals: |  |  |  | Due      |          |        |        |        |
|               |  |              |  |  |  | \$657.80 | \$657.80 | \$0.00 | \$0.00 | \$0.00 |

|            |      | Name: WEST DAKOTA OIL INC |           |             |             | Class ID:       |                | FED TAX CLAS: |              |             |
|------------|------|---------------------------|-----------|-------------|-------------|-----------------|----------------|---------------|--------------|-------------|
| Doc Number | Type | Doc Date                  | Due Date  | Doc Amount  | Description | Writeoff Amount | Current Period | 31 - 60 Days  | 61 - 90 Days | 91 and Over |
| 291170996  | INV  | 9/9/2026                  | 9/9/2026  | \$45,217.85 | FUEL        |                 | \$45,217.85    |               |              |             |
| 52013      | INV  | 10/1/2026                 | 10/1/2026 | \$332.50    | BLUE DEF    |                 | \$332.50       |               |              |             |

|               |  |              |  |  |  |             |             |        |        |        |
|---------------|--|--------------|--|--|--|-------------|-------------|--------|--------|--------|
| Voucher(s): 2 |  | Aged Totals: |  |  |  | Due         |             |        |        |        |
|               |  |              |  |  |  | \$45,550.35 | \$45,550.35 | \$0.00 | \$0.00 | \$0.00 |

|                         |               |                                         |           |           |             |                           |                    |                       |                     |                     |                    |
|-------------------------|---------------|-----------------------------------------|-----------|-----------|-------------|---------------------------|--------------------|-----------------------|---------------------|---------------------|--------------------|
| Vendor ID: 1415         |               | Name: WEST DAKOTA VETERINARY CLINIC INC |           |           |             |                           | Class ID:          |                       | FED TAX CLAS:       |                     |                    |
| Voucher/<br>Payment No. | Doc Number    | Type                                    | Doc Date  | Due Date  | Doc Amount  | Description               | Writeoff<br>Amount | Current Period        | 31 - 60 Days        | 61 - 90 Days        | 91 and Over        |
|                         | 325075        | INV                                     | 9/22/2026 | 9/22/2026 | \$103.10    | SERVICES                  |                    | \$103.10              |                     |                     |                    |
|                         |               |                                         |           |           |             |                           | Due                |                       |                     |                     |                    |
| Voucher(s): 1           |               | Aged Totals:                            |           |           |             |                           | \$103.10           | \$103.10              | \$0.00              | \$0.00              | \$0.00             |
| Vendor ID: 4299         |               | Name: WESTLIE TRUCK CENTER OF DICKINSON |           |           |             |                           | Class ID:          |                       | FED TAX CLAS:       |                     |                    |
| Voucher/<br>Payment No. | Doc Number    | Type                                    | Doc Date  | Due Date  | Doc Amount  | Description               | Writeoff<br>Amount | Current Period        | 31 - 60 Days        | 61 - 90 Days        | 91 and Over        |
|                         | CM641495      | CRM                                     | 10/7/2026 |           | (\$240.80)  | UNIT R64                  |                    | (\$240.80)            |                     |                     |                    |
|                         | 434434        | INV                                     | 9/25/2026 | 9/25/2026 | \$235.20    | UNIT R5/ AIR LEAK         |                    | \$235.20              |                     |                     |                    |
|                         | 641399        | INV                                     | 10/2/2026 | 10/2/2026 | \$79.38     | UNIT R9                   |                    | \$79.38               |                     |                     |                    |
|                         | 641495        | INV                                     | 10/6/2026 | 10/6/2026 | \$240.80    | UNIT R60                  |                    | \$240.80              |                     |                     |                    |
|                         |               |                                         |           |           |             |                           | Due                |                       |                     |                     |                    |
| Voucher(s): 4           |               | Aged Totals:                            |           |           |             |                           | \$314.58           | \$314.58              | \$0.00              | \$0.00              | \$0.00             |
| Vendor ID: 620          |               | Name: WINN CONSTRUCTION INC             |           |           |             |                           | Class ID:          |                       | FED TAX CLAS:       |                     |                    |
| Voucher/<br>Payment No. | Doc Number    | Type                                    | Doc Date  | Due Date  | Doc Amount  | Description               | Writeoff<br>Amount | Current Period        | 31 - 60 Days        | 61 - 90 Days        | 91 and Over        |
|                         | 16636         | INV                                     | 8/10/2026 | 8/10/2026 | \$11,367.18 | 202607 2026 SIDEWALK PROJ |                    |                       | \$11,367.18         |                     |                    |
|                         | 16637         | INV                                     | 8/10/2026 | 8/10/2026 | \$382.02    | 202607 2026 SIDEWALK PROJ |                    |                       | \$382.02            |                     |                    |
|                         | 16640         | INV                                     | 8/10/2026 | 8/10/2026 | \$7,585.54  | 202607 2026 SIDEWALK PROJ |                    |                       | \$7,585.54          |                     |                    |
|                         | 16831         | INV                                     | 9/25/2026 | 9/25/2026 | \$3,820.75  | 202607 SIDEWALK PROGRAM   |                    | \$3,820.75            |                     |                     |                    |
|                         | 16848         | INV                                     | 9/30/2026 | 9/30/2026 | \$77,305.17 | HWY 22/MUSEUM DR INTERSE  |                    | \$77,305.17           |                     |                     |                    |
|                         |               |                                         |           |           |             |                           | Due                |                       |                     |                     |                    |
| Voucher(s): 5           |               | Aged Totals:                            |           |           |             |                           | \$100,460.66       | \$81,125.92           | \$19,334.74         | \$0.00              | \$0.00             |
| Vendor ID: 6648         |               | Name: YES LLC ELECTRICAL SERVICE        |           |           |             |                           | Class ID:          |                       | FED TAX CLAS:       | C-CORP              |                    |
| Voucher/<br>Payment No. | Doc Number    | Type                                    | Doc Date  | Due Date  | Doc Amount  | Description               | Writeoff<br>Amount | Current Period        | 31 - 60 Days        | 61 - 90 Days        | 91 and Over        |
|                         | INV-435348922 | INV                                     | 9/30/2026 | 9/30/2026 | \$4,735.54  | SERVICE                   |                    | \$4,735.54            |                     |                     |                    |
|                         | INV-435348927 | INV                                     | 9/30/2026 | 9/30/2026 | \$10,307.50 | 202419 WRF CLARIFIER      |                    | \$10,307.50           |                     |                     |                    |
|                         |               |                                         |           |           |             |                           | Due                |                       |                     |                     |                    |
| Voucher(s): 2           |               | Aged Totals:                            |           |           |             |                           | \$15,043.04        | \$15,043.04           | \$0.00              | \$0.00              | \$0.00             |
|                         |               |                                         |           |           |             | <u>Vendors</u>            | <u>Due</u>         | <u>Current Period</u> | <u>31 - 60 Days</u> | <u>61 - 90 Days</u> | <u>91 and Over</u> |
| Vendor Totals:          |               |                                         |           |           |             | 156                       | \$4,712,419.94     | \$4,672,248.06        | \$25,863.37         | \$247.44            | \$14,061.07        |