



05/14/26  
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CITY OF MILES CITY  
Cash Report  
For the Accounting Period: 4/26

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Report ID: L160

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 GENERAL						
101000 Cash - Operating	-599,810.04	126,598.29	28,050.68	36.86	411,855.23	-857,053.16
101001 Cash - Ins. Proceeds-Fire	12,961.16	0.00	0.00	0.00	0.00	12,961.16
101002 Cash - LOC Payments	605,866.00	0.00	0.00	0.00	0.00	605,866.00
101080 Cash - Contr & Donations	3,344.92	0.00	0.00	0.00	0.00	3,344.92
101130 Riverside Park Tennis	1,065.03	0.00	0.00	0.00	0.00	1,065.03
101140 Animal Control	21,826.79	0.00	0.00	0.00	0.00	21,826.79
101150 Parks & Recreation	67,780.71	15.00	0.00	0.00	0.00	67,795.71
101160 Riverside Park Restrooms	237.00	0.00	0.00	0.00	0.00	237.00
102260 Cash- Surplus EBMS Flex	4,919.84	0.00	0.00	0.00	0.00	4,919.84
103100 Petty Cash-	100.00	0.00	0.00	0.00	0.00	100.00
103200 Petty Cash-Police Dept.	100.00	0.00	0.00	0.00	0.00	100.00
103300 Petty Cash-City Court	100.00	0.00	0.00	0.00	0.00	100.00
<b>Total Fund</b>	<b>118,491.41</b>	<b>126,613.29</b>	<b>28,050.68</b>	<b>36.86</b>	<b>411,855.23</b>	<b>-138,736.71</b>
2220 LIBRARY						
101000 Cash - Operating	85,396.41	975.52	27,520.00	0.00	38,583.98	75,307.95
101021 Cash-One Time Endowments	1,000.00	0.00	0.00	0.00	0.00	1,000.00
101030 Cash - Sagebrush Fed/Base	-635.00	0.00	0.00	0.00	0.00	-635.00
101032 Cash- Library Board of	-4,472.08	0.00	0.00	0.00	0.00	-4,472.08
103000 Petty Cash	75.00	0.00	0.00	0.00	0.00	75.00
<b>Total Fund</b>	<b>81,364.33</b>	<b>975.52</b>	<b>27,520.00</b>	<b>0.00</b>	<b>38,583.98</b>	<b>71,275.87</b>
2260 EMERGENCY DISASTER						
101000 Cash - Operating	21,739.05	11.83	0.00	0.00	0.00	21,750.88
2270 Health						
101000 Cash - Operating	28,690.41	0.00	0.00	0.00	0.00	28,690.41
2310 TIFD-Downtown						
101000 Cash - Operating	1,425,158.86	2,783.43	0.00	0.00	791.07	1,427,151.22
2350 Local Government/Study Commission						
101000 Cash - Operating	0.54	0.00	0.00	0.00	0.00	0.54
2372 Permissive Medical Levy						
101000 Cash - Operating	8,563.75	2,141.04	0.00	0.00	0.00	10,704.79
2390 DRUG FORFEITURE						
101000 Cash - Operating	8,163.23	0.00	0.00	0.00	0.00	8,163.23
2394 BUILDING CODE ENFORCEMENT						
101000 Cash - Operating	36,168.74	8,556.40	0.00	0.00	9,453.52	35,271.62
2400 LTG M D#165-(Gen City)						
101000 Cash - Operating	41,244.33	2,040.70	0.00	0.00	13,653.15	29,631.88
2420 LTG M D#167-(MilesAddn Etc)						
101000 Cash - Operating	3,275.27	128.71	0.00	0.00	1,742.71	1,661.27
2430 LTG M D#171-(Balsam Est)						
101000 Cash - Operating	6,253.99	1.10	0.00	0.00	63.52	6,191.57
2440 LTG M D#172-(Main Str)						
101000 Cash - Operating	44,640.25	658.01	0.00	0.00	752.94	44,545.32
2450 LTG M D#195-(SG-Trico)						
101000 Cash - Operating	-379.78	119.55	0.00	0.00	595.00	-855.23
2470 LTG M D#202-(SG-MDU&NV)						

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Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101000 Cash - Operating	-650.86	132.36	0.00	0.00	467.11	-985.61
2480 LTG M M#173-(Milestown Estates)						
101000 Cash - Operating	2,990.88	0.00	0.00	0.00	43.07	2,947.81
2510 STR MAINT DIST #204						
101000 Cash - Operating	1,305,960.18	10,023.31	0.00	0.00	61,567.09	1,254,416.40
2520 STR MAINT DIST #205						
101000 Cash - Operating	260,931.08	3,253.77	0.00	0.00	13,615.64	250,569.21
101021 Cash-One Time Endowments	-76.00	0.00	0.00	0.00	0.00	-76.00
<b>Total Fund</b>	<b>260,855.08</b>	<b>3,253.77</b>			<b>13,615.64</b>	<b>250,493.21</b>
2540 STR MAINT DIST#207-(MILESTOWN ESTATES)						
101000 Cash - Operating	6,522.15	0.00	0.00	0.00	461.59	6,060.56
2701 Fire Grants						
101000 Cash - Operating	8,401.70	0.00	0.00	0.00	8,401.70	0.00
2820 GAS TAX						
101000 Cash - Operating	308,673.18	28,582.73	0.00	0.00	866.45	336,389.46
2821 HB473- Fuel Tax						
101000 Cash - Operating	-439,980.76	0.00	0.00	0.00	0.00	-439,980.76
102131 Restricted Cash- HB473	432,206.76	0.00	0.00	0.00	0.00	432,206.76
<b>Total Fund</b>	<b>-7,774.00</b>					<b>-7,774.00</b>
2850 Southeastern Montana Dispatch-911						
101000 Cash - Operating	701,146.23	16.00	0.00	0.00	12,561.90	688,600.33
2880 LIBRARY GRANTS						
101000 Cash - Operating	304,742.54	740.00	0.00	0.00	4,038.29	301,444.25
101003 Cash - per capita	29,444.07	0.00	0.00	0.00	0.00	29,444.07
101020 Cash - Partners Program	19,533.16	0.00	0.00	0.00	0.00	19,533.16
101021 Cash-One Time Endowments	375.16	0.00	0.00	0.00	0.00	375.16
101030 Cash - Sagebrush Fed/Base	21,154.90	0.00	0.00	0.00	0.00	21,154.90
101032 Cash- Library Board of	-113,270.95	0.00	0.00	0.00	0.00	-113,270.95
<b>Total Fund</b>	<b>261,978.88</b>	<b>740.00</b>			<b>4,038.29</b>	<b>258,680.59</b>
2935 Historic Preservation						
101000 Cash - Operating	58,755.78	0.00	0.00	0.00	0.00	58,755.78
2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)						
101000 Cash - Operating	-108,075.39	0.00	0.00	0.00	6,685.77	-114,761.16
101004 RSVP Non-Federal Cash	145,844.95	7,179.07	0.00	0.00	316.08	152,707.94
101007 RSVP Non-Federal Cash	30.00	0.00	0.00	0.00	0.00	30.00
101008 RSVP- Custer Excess	2,181.03	0.00	0.00	0.00	84.01	2,097.02
103100 Petty Cash-	200.00	0.00	0.00	0.00	0.00	200.00
<b>Total Fund</b>	<b>40,180.59</b>	<b>7,179.07</b>			<b>7,085.86</b>	<b>40,273.80</b>
2991 Federal Recovery Funds						
101000 Cash - Operating	-173,341.05	0.00	0.00	0.00	0.00	-173,341.05
3000 Fire Dept G O Bond						
101000 Cash - Operating	83,767.62	2,560.77	0.00	0.00	0.00	86,328.39
3301 Judgement Settlement/Southgate						
101000 Cash - Operating	-361.69	0.00	0.00	0.00	0.00	-361.69
3400 SID REVOLVING FUND						
101000 Cash - Operating	2,985.00	0.00	0.00	0.00	0.00	2,985.00

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3670 SID 211						
101000 Cash - Operating	2,051.67	0.00	0.00	0.00	0.00	2,051.67
4000 General Fund Capital Improvement Fund						
101000 Cash - Operating	3,111.37	0.00	0.00	0.00	0.00	3,111.37
4005 Police Dept Capital Imprvmt Fund						
101000 Cash - Operating	5,170.78	0.00	0.00	0.00	0.00	5,170.78
101140 Animal Control	2,705.00	0.00	0.00	0.00	0.00	2,705.00
<b>Total Fund</b>	<b>7,875.78</b>					<b>7,875.78</b>
4010 Fire Dept Captial Imprvmt Fund						
101000 Cash - Operating	134,015.78	0.00	0.00	0.00	0.00	134,015.78
101040 Cash - FD(Exhaust Removal &	35,408.66	0.00	0.00	0.00	0.00	35,408.66
101050 CASH-FD Building Bond	2,788,833.60	8,926.58	0.00	0.00	947,238.88	1,850,521.30
<b>Total Fund</b>	<b>2,958,258.04</b>	<b>8,926.58</b>			<b>947,238.88</b>	<b>2,019,945.74</b>
4050 Ambulance Capital Improvement Fund						
101000 Cash - Operating	45,501.84	0.00	0.00	0.00	0.00	45,501.84
4060 CAPITAL IMPROV-PUBLIC WORKS						
101000 Cash - Operating	223,970.97	50.00	0.00	0.00	0.00	224,020.97
5210 WATER UTILITY						
101000 Cash - Operating	5,168,655.61	160,671.12	0.00	4,957.39	139,287.72	5,185,081.62
101008 RSVP- Custer Excess	-94.99	0.00	0.00	0.00	0.00	-94.99
101010 Deposit Cash	138,150.09	1,485.56	0.00	450.00	0.00	139,185.65
102240 Cash - Replacement &	1,489,589.35	0.00	0.00	0.00	0.00	1,489,589.35
102250 Cash - System Development	342,779.92	600.00	0.00	0.00	0.00	343,379.92
102270 Cash - Curb Stop	573,306.36	3,681.11	0.00	6.00	3,604.01	573,377.46
102312 RevBnd/CurYearDebt-DNRC/Car	34,843.47	0.00	11,565.94	0.00	0.00	46,409.41
102313 RevBnd/CurYearDebt-DNRC/NE	35,579.62	0.00	11,813.85	0.00	0.00	47,393.47
102315 RevBnd/CurYearDebt-ARRA/NE	4,611.48	0.00	1,542.81	0.00	0.00	6,154.29
102322 RevBnd/Reserve-DNRC/CarbonT	153,009.00	0.00	0.00	0.00	0.00	153,009.00
102323 RevBnd/Reserve-DNRC/NE	128,653.00	0.00	0.00	0.00	0.00	128,653.00
102325 RevBnd/Reserve-ARRA B-NE	18,245.00	0.00	0.00	0.00	0.00	18,245.00
103000 Petty Cash	330.00	0.00	0.00	0.00	0.00	330.00
<b>Total Fund</b>	<b>8,087,657.91</b>	<b>166,437.79</b>	<b>24,922.60</b>	<b>5,413.39</b>	<b>142,891.73</b>	<b>8,130,713.18</b>
5310 SEWER UTILITY						
101000 Cash - Operating	2,789,120.65	187,036.60	0.00	277.52	142,978.90	2,832,900.83
102240 Cash - Replacement &	195,098.39	0.00	0.00	0.00	0.00	195,098.39
102250 Cash - System Development	157,875.91	240.00	0.00	0.00	0.00	158,115.91
102270 Cash - Curb Stop	-119.53	0.00	0.00	0.00	0.00	-119.53
102316 RevBnd/CurYearDebt-Phase 1	25,543.82	0.00	8,450.42	0.00	0.00	33,994.24
102317 RevBnd/CurYearDebt-WWTP	98,731.34	0.00	32,889.58	0.00	0.00	131,620.92
102390 REV BOND/RESERVE-Sewer	101,735.00	0.00	0.00	0.00	0.00	101,735.00
102396 REV BOND/RESERVE-SEWER	201,275.00	0.00	0.00	0.00	0.00	201,275.00
<b>Total Fund</b>	<b>3,569,260.58</b>	<b>187,276.60</b>	<b>41,340.00</b>	<b>277.52</b>	<b>142,978.90</b>	<b>3,654,620.76</b>
5510 AMBULANCE FUND						
101000 Cash - Operating	-76,545.91	52,774.50	0.00	0.00	59,397.11	-83,168.52
5610 AIRPORT OPERATING						
101000 Cash - Operating	78,779.48	72,023.63	0.00	0.00	25,389.79	125,413.32

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Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101100 Cash-FAA Grant/St Loan-2008	23,800.00	0.00	0.00	0.00	0.00	23,800.00
102117 Airport Improvement	76,953.15	0.00	0.00	0.00	19,000.00	57,953.15
102230 Cash - Surplus/Credit Card	-33,547.22	0.00	0.00	0.00	0.00	-33,547.22
103000 Petty Cash	100.00	0.00	0.00	0.00	0.00	100.00
<b>Total Fund</b>	<b>146,085.41</b>	<b>72,023.63</b>			<b>44,389.79</b>	<b>173,719.25</b>
6040 PUBLIC WORKS						
101000 Cash - Operating	186,797.00	0.00	4,000.00	0.00	17,918.30	172,878.70
7467 Law Enforcement Academy Surcharge						
101000 Cash - Operating	0.00	295.00	0.00	0.00	0.00	295.00
7471 CIVIL LEGAL ASSIST/VICTIM DOM VIOLENCE PROG						
101000 Cash - Operating	0.00	789.00	0.00	0.00	0.00	789.00
7910 PAYROLL FUND						
101000 Cash - Operating	6,027.75	0.00	611,923.53	595,501.54	0.00	22,449.74
7930 CLAIMS FUND						
101000 Cash - Operating	511,474.74	0.00	1,225,894.27	466,851.33	0.00	1,270,517.68
7980 CUSTER CO WATER & SEWER DISTRICT						
101000 Cash - Operating	3,968.03	19,546.57	0.00	0.00	22,236.55	1,278.05
7981 Interest Clearing						
101000 Cash - Operating	168,385.69	56,033.54	0.00	0.00	0.00	224,419.23
<b>Totals</b>	<b>20,527,344.92</b>	<b>760,670.80</b>	<b>1,963,651.08</b>	<b>1,068,080.64</b>	<b>1,963,651.08</b>	<b>20,219,935.08</b>

\*\*\* Transfers In and Transfers Out columns should match, with the following exceptions:

- 1) Cancelled electronic checks increase the Transfers In column. Disbursed column will be overstated by the same amount and will not balance to the Redeemed Checks List.
- 2) Payroll Journal Vouchers including local deductions with receipt accounting will reduce the Transfers Out column by the total amount of these checks.



PO Box 250  
Miles City, MT 59301

## Statement Ending 04/30/2026

CITY OF MILES CITY

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Account Number: XXXXXX9449

CITY OF MILES CITY  
GENERAL FUND  
PO BOX 910  
MILES CITY MT 59301-0910

### Managing Your Accounts

	Branch Name	Stockman Bank
	Mailing Address	PO Box 250 Miles City, MT 59301
	Phone Number	406-234-8420
	Online Access	www.stockmanbank.com

### Summary of Accounts

Account Type	Account Number	Ending Balance
CITY/COUNTY/STATE	XXXXXX9449	\$0.00

### CITY/COUNTY/STATE - XXXXXX9449

#### Account Summary

Date	Description	Amount
04/21/2026	Beginning Balance	\$0.00
	67 Credit(s) This Period	\$762,773.39
	175 Debit(s) This Period	\$762,773.39
04/30/2026	Ending Balance	\$0.00

#### Deposits

Date	Description	Amount
04/21/2026	DEPOSIT	\$116.00
04/21/2026	DEPOSIT	\$970.39
04/21/2026	DEPOSIT	\$2,528.64
04/22/2026	DEPOSIT	\$2,279.93
04/22/2026	DEPOSIT	\$8,352.28
04/23/2026	DEPOSIT	\$675.45
04/23/2026	DEPOSIT	\$1,914.50
04/23/2026	DEPOSIT	\$7,114.14
04/23/2026	DEPOSIT	\$10,287.31
04/24/2026	DEPOSIT	\$606.64
04/24/2026	DEPOSIT	\$1,970.84
04/24/2026	DEPOSIT	\$6,727.91
04/28/2026	DEPOSIT	\$738.12
04/28/2026	DEPOSIT	\$1,047.82
04/28/2026	DEPOSIT	\$1,104.00
04/28/2026	DEPOSIT	\$2,191.46
04/28/2026	DEPOSIT	\$11,685.63
04/29/2026	DEPOSIT	\$804.50
04/29/2026	DEPOSIT	\$2,230.98
04/29/2026	DEPOSIT	\$7,709.35
04/30/2026	DEPOSIT	\$35.00
04/30/2026	DEPOSIT	\$699.46
04/30/2026	DEPOSIT	\$1,501.47
04/30/2026	DEPOSIT	\$1,537.28
04/30/2026	DEPOSIT	\$2,660.55
04/30/2026	DEPOSIT	\$4,789.00
04/30/2026	DEPOSIT	\$7,715.00



**CITY/COUNTY/STATE - XXXXXX9449 (continued)****Other Credits**

Date	Description	Amount
04/21/2026	TRANSFER FROM CITY/COUNTY/STATE ACCOUNT XXXXXXXXXXXXX2113	\$1,019.93
04/21/2026	TRANSFER FROM CITY/COUNTY/STATE ACCOUNT XXXXXXXXXXXXX9457	\$4,152.81
04/21/2026	PGV* 941000157941 * ME 000941000157941	\$212.39
04/21/2026	VANCO PAYMENTS GATEWAY XX1V5KXW7T9IFL	\$532.53
04/21/2026	CUSI TRANSFER CUSI TRANS ST-Y5T2F4S4B9C4	\$5,815.10
04/21/2026	TRANSFER FROM CITY/COUNTY/STATE ACCOUNT XXXXXXXXXXXXX0635	\$97,340.66
04/22/2026	TRANSFER FROM CITY/COUNTY/STATE ACCOUNT XXXXXXXXXXXXX9457	\$648.25
04/22/2026	TRANSFER FROM CITY/COUNTY/STATE ACCOUNT XXXXXXXXXXXXX2113	\$3,093.72
04/22/2026	VANCO PAYMENTS GATEWAY XX1V5KXX7TECSL	\$650.59
04/22/2026	CUSI TRANSFER CUSI TRANS ST-S0F0P0H1T1O2	\$1,766.40
04/22/2026	TRANSFER FROM CITY/COUNTY/STATE ACCOUNT XXXXXXXXXXXXX0635	\$5,381.10
04/23/2026	TRANSFER FROM CITY/COUNTY/STATE ACCOUNT XXXXXXXXXXXXX9457	\$7,179.07
04/23/2026	PGV* 941000157941 * ME 000941000157941	\$86.11
04/23/2026	VANCO PAYMENTS GATEWAY XX1V5KXY7TH7W8	\$366.67
04/23/2026	CUSI TRANSFER CUSI TRANS ST-X8E2C2X7Z4I6	\$687.62
04/24/2026	TRANSFER FROM CITY/COUNTY/STATE ACCOUNT XXXXXXXXXXXXX2113	\$1,322.16
04/24/2026	VANCO PAYMENTS GATEWAY XX1V5KXZ7TJMF6	\$385.98
04/24/2026	CUSI TRANSFER CUSI TRANS ST-P1M5Y5T2Q3Y7	\$1,132.74
04/24/2026	PGV* 941000157941 * ME 000941000157941	\$4,586.48
04/24/2026	TRANSFER FROM CITY/COUNTY/STATE ACCOUNT XXXXXXXXXXXXX0635	\$6,171.57
04/27/2026	TRANSFER FROM CITY/COUNTY/STATE ACCOUNT XXXXXXXXXXXXX2113	\$3,791.51
04/27/2026	TRANSFER FROM CITY/COUNTY/STATE ACCOUNT XXXXXXXXXXXXX9457	\$63,238.86
04/27/2026	CUSI TRANSFER CUSI TRANS ST-U7U5G5K7A6C4	\$705.92
04/27/2026	VANCO PAYMENTS GATEWAY XX1V5KY07TN1TE	\$987.68
04/27/2026	TRANSFER FROM CITY/COUNTY/STATE ACCOUNT XXXXXXXXXXXXX0635	\$226,060.57
04/28/2026	TRANSFER FROM CITY/COUNTY/STATE ACCOUNT XXXXXXXXXXXXX2113	\$295.85
04/28/2026	TRANSFER FROM CITY/COUNTY/STATE ACCOUNT XXXXXXXXXXXXX9457	\$1,182.96
04/28/2026	VANCO PAYMENTS GATEWAY XX1V5KY37TQNUY	\$302.47
04/28/2026	CUSI TRANSFER CUSI TRANS ST-S6Y9I7E8G5K9	\$830.32
04/28/2026	TRANSFER FROM CITY/COUNTY/STATE ACCOUNT XXXXXXXXXXXXX0635	\$7,248.74
04/29/2026	TRANSFER FROM CITY/COUNTY/STATE ACCOUNT XXXXXXXXXXXXX9457	\$259.46
04/29/2026	TRANSFER FROM CITY/COUNTY/STATE ACCOUNT XXXXXXXXXXXXX2113	\$5,033.82
04/29/2026	VANCO PAYMENTS GATEWAY XX1V5KY47TUODK	\$764.97
04/29/2026	CUSI TRANSFER CUSI TRANS ST-J3T7O9X2D6J0	\$1,384.29
04/30/2026	TRANSFER FROM CITY/COUNTY/STATE ACCOUNT XXXXXXXXXXXXX2113	\$478.43
04/30/2026	PGV* 941000157941 * ME 000941000157941	\$75.00
04/30/2026	CUSI TRANSFER CUSI TRANS ST-G4U7K1N8S1V7	\$295.03
04/30/2026	VANCO PAYMENTS GATEWAY XX1V5KY57TY1AG	\$370.67
04/30/2026	CITY OF MILES CI UMS BILL XXXXXX9449	\$91,496.46
04/30/2026	TRANSFER FROM CITY/COUNTY/STATE ACCOUNT XXXXXXXXXXXXX0635	\$125,444.85

**Other Debits**

Date	Description	Amount
04/21/2026	CITY OF MILES CI CLAIMS	\$315.66
04/21/2026	Child Support Se Child Supp 000011970460839	\$1,028.50
04/21/2026	IRS USATAXPYMT 270651111474753	\$40,292.77
04/22/2026	ALLEGIANCE BENEF PLAN FUND 509813816001292	\$927.50
04/22/2026	NATIONWIDE PAYMENTS DCDXXXXXX9434	\$1,101.00
04/22/2026	NATIONWIDE PAYMENTS DCDXXXXXX9433	\$1,950.87
04/22/2026	STATE OF MONTANA MT TAX PMT XXXXXX0176	\$6,543.37
04/23/2026	Colonial Life PAYMENT 135915726588242	\$40.96
04/23/2026	CITY OF MILES CI PAYROLL	\$1,365.54
04/23/2026	CITY OF MILES CI CLAIMS	\$8,784.63
04/23/2026	TRANSFER TO CITY/COUNTY/STATE ACCOUNT XXXXXXXXXXXXX0635	\$7,271.50
04/27/2026	MDU WEB PAY XXXXXX6904	\$8.44
04/27/2026	MDU WEB PAY XXXXXX1000	\$8.69
04/27/2026	MDU WEB PAY XXXXXX1000	\$8.69
04/27/2026	MDU WEB PAY XXXXXX1000	\$10.59
04/27/2026	MDU WEB PAY XXXXXX1891	\$22.11
04/27/2026	MDU WEB PAY XXXXXX3092	\$22.27
04/27/2026	MDU WEB PAY XXXXXX2889	\$22.40
04/27/2026	MDU WEB PAY XXXXXX1000	\$22.64

**CITY/COUNTY/STATE - XXXXXX9449 (continued)****Other Debits (continued)**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
04/27/2026	MDU WEB PAY XXXXXX1254	\$23.26
04/27/2026	MDU WEB PAY XXXXXX1000	\$24.11
04/27/2026	MDU WEB PAY XXXXXX8280	\$25.92
04/27/2026	MDU WEB PAY XXXXXX2617	\$26.29
04/27/2026	MDU WEB PAY XXXXXX0642	\$26.63
04/27/2026	MDU WEB PAY XXXXXX4149	\$27.59
04/27/2026	MDU WEB PAY XXXXXX0378	\$30.12
04/27/2026	MDU WEB PAY XXXXXX1000	\$30.48
04/27/2026	MDU WEB PAY XXXXXX1000	\$37.39
04/27/2026	MDU WEB PAY XXXXXX1000	\$38.72
04/27/2026	MDU WEB PAY XXXXXX1000	\$43.07
04/27/2026	MDU WEB PAY XXXXXX0897	\$46.90
04/27/2026	MDU WEB PAY XXXXXX1000	\$52.15
04/27/2026	MDU WEB PAY XXXXXX1000	\$52.16
04/27/2026	MDU WEB PAY XXXXXX1000	\$52.32
04/27/2026	MDU WEB PAY XXXXXX1000	\$52.60
04/27/2026	MDU WEB PAY XXXXXX1000	\$53.08
04/27/2026	MDU WEB PAY XXXXXX1000	\$54.09
04/27/2026	MDU WEB PAY XXXXXX1000	\$54.31
04/27/2026	MDU WEB PAY XXXXXX1000	\$56.57
04/27/2026	MDU WEB PAY XXXXXX1000	\$58.90
04/27/2026	MDU WEB PAY XXXXXX1000	\$63.52
04/27/2026	MDU WEB PAY XXXXXX1000	\$72.06
04/27/2026	MDU WEB PAY XXXXXX1000	\$73.45
04/27/2026	MDU WEB PAY XXXXXX1000	\$75.28
04/27/2026	MDU WEB PAY XXXXXX1000	\$78.97
04/27/2026	MDU WEB PAY XXXXXX1000	\$82.13
04/27/2026	MDU WEB PAY XXXXXX1000	\$84.70
04/27/2026	MDU WEB PAY XXXXXX1000	\$86.08
04/27/2026	MDU WEB PAY XXXXXX7658	\$90.76
04/27/2026	MDU WEB PAY XXXXXX1076	\$93.09
04/27/2026	MDU WEB PAY XXXXXX1000	\$100.50
04/27/2026	MDU WEB PAY XXXXXX3411	\$103.05
04/27/2026	MDU WEB PAY XXXXXX7115	\$103.06
04/27/2026	MDU WEB PAY XXXXXX7559	\$103.95
04/27/2026	MDU WEB PAY XXXXXX1000	\$105.20
04/27/2026	MDU WEB PAY XXXXXX1000	\$106.45
04/27/2026	MDU WEB PAY XXXXXX1000	\$114.97
04/27/2026	MDU WEB PAY XXXXXX1000	\$118.76
04/27/2026	MDU WEB PAY XXXXXX1000	\$122.37
04/27/2026	MDU WEB PAY XXXXXX1000	\$122.64
04/27/2026	MDU WEB PAY XXXXXX6560	\$123.37
04/27/2026	MDU WEB PAY XXXXXX1000	\$128.50
04/27/2026	MDU WEB PAY XXXXXX1000	\$131.18
04/27/2026	MDU WEB PAY XXXXXX3487	\$145.55
04/27/2026	MDU WEB PAY XXXXXX1000	\$146.51
04/27/2026	MDU WEB PAY XXXXXX1000	\$152.03
04/27/2026	MDU WEB PAY XXXXXX1000	\$154.40
04/27/2026	MDU WEB PAY XXXXXX1000	\$176.88
04/27/2026	MDU WEB PAY XXXXXX1000	\$199.09
04/27/2026	MDU WEB PAY XXXXXX1000	\$240.59
04/27/2026	MDU WEB PAY XXXXXX1000	\$249.34
04/27/2026	MDU WEB PAY XXXXXX3255	\$264.03
04/27/2026	MDU WEB PAY XXXXXX0077	\$344.22
04/27/2026	MDU WEB PAY XXXXXX1000	\$375.35
04/27/2026	MDU WEB PAY XXXXXX1000	\$424.21
04/27/2026	MDU WEB PAY XXXXXX7900	\$435.12
04/27/2026	MDU WEB PAY XXXXXX1000	\$467.11
04/27/2026	MDU WEB PAY XXXXXX1000	\$494.18
04/27/2026	MDU WEB PAY XXXXXX4657	\$506.90
04/27/2026	MDU WEB PAY XXXXXX5377	\$535.84
04/27/2026	MDU WEB PAY XXXXXX1436	\$544.42

**CITY/COUNTY/STATE - XXXXXX9449 (continued)**

**Other Debits (continued)**

Date	Description	Amount
04/27/2026	MDU WEB PAY XXXXXX1000	\$548.13
04/27/2026	MDU WEB PAY XXXXXX1000	\$570.62
04/27/2026	MDU WEB PAY XXXXXX1000	\$607.56
04/27/2026	MDU WEB PAY XXXXXX1000	\$733.91
04/27/2026	MDU WEB PAY XXXXXX1000	\$749.59
04/27/2026	MDU WEB PAY XXXXXX5076	\$769.24
04/27/2026	MDU WEB PAY XXXXXX1000	\$1,742.71
04/27/2026	MDU WEB PAY XXXXXX1000	\$4,336.36
04/27/2026	MDU WEB PAY XXXXXX1000	\$7,903.20
04/27/2026	MDU WEB PAY XXXXXX1000	\$13,653.15
04/29/2026	CITY OF MILES CI CLAIMS	\$15.00
04/29/2026	VANCO PAYMENTS PMXRVSAL XX1V5KY47TUHNU	\$57.39
04/29/2026	TRANSFER TO CITY/COUNTY/STATE ACCOUNT XXXXXXXXXXXXX0635	\$16,120.44
04/30/2026	RETURNED DEPOSIT ITEMS	\$66.30
04/30/2026	RETURNED DEPOSIT ITEMS	\$131.62
04/30/2026	CITY OF MILES CI CLAIMS	\$555.34
04/30/2026	CITY OF MILES CI CLAIMS	\$923.54
04/30/2026	CITY OF MILES CI CLAIMS	\$12,799.45
04/30/2026	CITY OF MILES CI CLAIMS	\$45,973.00
04/30/2026	CITY OF MILES CI PAYROLL	\$158,630.95
04/30/2026	SERVICE CHARGE	\$70.00

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
89825	04/23/2026	\$1,212.00	89863*	04/27/2026	\$400.00	89898	04/28/2026	\$47.00
89826	04/27/2026	\$285.00	89865*	04/22/2026	\$1,500.00	89899	04/21/2026	\$25.00
89828*	04/21/2026	\$1,080.00	89867*	04/21/2026	\$297.87	89900	04/21/2026	\$3,346.75
89831*	04/22/2026	\$12.00	89868	04/22/2026	\$40.00	89901	04/29/2026	\$1,404.80
89832	04/21/2026	\$2,785.09	89869	04/21/2026	\$125.54	89902	04/27/2026	\$132,865.46
89833	04/21/2026	\$885.26	89871*	04/22/2026	\$480.00	89903	04/21/2026	\$1,342.08
89834	04/23/2026	\$1,712.48	89873*	04/21/2026	\$14,949.05	89905*	04/21/2026	\$145.96
89835	04/23/2026	\$1,941.84	89875*	04/23/2026	\$48.98	89906	04/27/2026	\$580.00
89836	04/22/2026	\$238.00	89876	04/30/2026	\$707.84	89907	04/21/2026	\$10,750.00
89837	04/22/2026	\$75.00	89879*	04/28/2026	\$65.00	89911*	04/21/2026	\$2,623.64
89842*	04/23/2026	\$100.00	89880	04/21/2026	\$11,937.44	89913*	04/22/2026	\$893.06
89843	04/21/2026	\$2,079.00	89881	04/29/2026	\$92.40	89914	04/24/2026	\$1,011.00
89845*	04/30/2026	\$15,580.00	89883*	04/22/2026	\$80.00	89915	04/22/2026	\$33.00
89846	04/28/2026	\$19,566.59	89884	04/30/2026	\$267.18	89917*	04/28/2026	\$442.00
89847	04/21/2026	\$1,460.71	89886*	04/21/2026	\$2,000.00	89918	04/23/2026	\$1,970.44
89848	04/21/2026	\$465.90	89887	04/21/2026	\$3,628.33	89919	04/24/2026	\$2,205.50
89849	04/28/2026	\$451.52	89888	04/21/2026	\$2,748.00	89920	04/27/2026	\$407.31
89850	04/24/2026	\$90.00	89889	04/22/2026	\$571.00	89922*	04/24/2026	\$1,131.90
89851	04/22/2026	\$29.97	89890	04/21/2026	\$569.50	89923	04/28/2026	\$2,160.00
89853*	04/24/2026	\$462.00	89891	04/28/2026	\$3,347.26	89924	04/29/2026	\$497.34
89855*	04/24/2026	\$13,300.00	89892	04/28/2026	\$548.00	99912*	04/23/2026	\$3,862.50
89856	04/21/2026	\$3,705.00	89894*	04/27/2026	\$119,500.00	114034*	04/24/2026	\$153.92
89857	04/21/2026	\$48.00	89895	04/22/2026	\$1,590.00	114037*	04/30/2026	\$1,392.98
89859*	04/22/2026	\$6,107.50	89896	04/21/2026	\$3,689.40			
89861*	04/24/2026	\$4,550.00	89897	04/21/2026	\$364.00			

\* Indicates skipped check number

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
04/21/2026	\$0.00	04/24/2026	\$0.00	04/29/2026	\$0.00
04/22/2026	\$0.00	04/27/2026	\$0.00	04/30/2026	\$0.00
04/23/2026	\$0.00	04/28/2026	\$0.00		

**CITY/COUNTY/STATE - XXXXXX9449 (continued)**

**Overdraft and Returned Item Fees**

	<b>Total for this period</b>	<b>Total year-to-date</b>
<b>Total Overdraft Fees</b>	\$0.00	\$0.00
<b>Total Returned Item Fees</b>	\$0.00	\$0.00

\$116.00 4/21/2026

**CHECKING DEPOSIT**  
**Stockman Bank**  
 DATE 04/20/2026 CASH  116.00  
 DEPOSIT TO ACCOUNT NUMBER 1010019449  
 NAME City Hall SUB TOTAL  LESS CASH   
 DESCRIPTION General NET DEPOSIT \$ 116.00  
Batch # 251601  
 MICR: ⑆5210⑉0000⑆ 12

\$116.00 4/21/2026

#2 10 310 20260421 7:51:21  
 SBM 002905249  
 20260421 7:51:17  
 10/310

\$970.39 4/21/2026

**CHECKING DEPOSIT**  
**Stockman Bank**  
 DATE 04/20/2026 CASH  970.39  
 DEPOSIT TO ACCOUNT NUMBER 1010019449  
 NAME City Hall SUB TOTAL  LESS CASH   
 DESCRIPTION Airport NET DEPOSIT \$ 970.39  
Batch # 251602  
 MICR: ⑆5210⑉0000⑆ 12

\$970.39 4/21/2026

#1 10 310 20260421 7:49:39  
 SBM 002905249  
 20260421 7:49:30  
 10/310

\$2,528.64 4/21/2026

**CHECKING DEPOSIT**  
**Stockman Bank**  
 DATE 4/17/2026 CASH  2528.64  
 DEPOSIT TO ACCOUNT NUMBER 1010019449  
 NAME Water SUB TOTAL  LESS CASH   
 DESCRIPTION Water NET DEPOSIT \$ 2528.64  
 MICR: ⑆5210⑉0000⑆ 12

\$2,528.64 4/21/2026

#1 10 410 20260421 7:46:01  
 SBM 002905249  
 20260421 7:45:58  
 10/410

\$2,279.93 4/22/2026

**CHECKING DEPOSIT**  
**Stockman Bank**  
 DATE 04/21/2026 CASH  2,279.93  
 DEPOSIT TO ACCOUNT NUMBER 1010019449  
 NAME City Hall SUB TOTAL  LESS CASH   
 DESCRIPTION General NET DEPOSIT \$ 2,279.93  
Batch # 251603  
 MICR: ⑆5210⑉0000⑆ 12

\$2,279.93 4/22/2026

#1 10 310 20260422 8:10:38  
 SBM 002905249  
 20260422 8:10:35  
 10/310

\$8,352.28 4/22/2026

**CHECKING DEPOSIT**  
**Stockman Bank**  
 DATE 04/20/2026 CASH  8352.28  
 DEPOSIT TO ACCOUNT NUMBER 1010019449  
 NAME Water SUB TOTAL  LESS CASH   
 DESCRIPTION Water NET DEPOSIT \$ 8352.28  
 MICR: ⑆5210⑉0000⑆ 12

\$8,352.28 4/22/2026

#2 10 310 20260422 8:13:10  
 SBM 002905249  
 20260422 8:13:08  
 10/310

\$675.45 4/23/2026

**CHECKING DEPOSIT**  
**Stockman Bank**  
 DATE 04/22 2026  
 DEPOSIT TO ACCOUNT NUMBER 1010019449  
 NAME City Hall  
 DESCRIPTION Airport  
 SUB TOTAL 675.45  
 NET DEPOSIT 675.45

\$675.45 4/23/2026

#3 10 310 20260423 8:16:15  
 SBM 092905249  
 20260423 8:16:13  
 10/310

\$1,914.50 4/23/2026

**CHECKING DEPOSIT**  
**Stockman Bank**  
 DATE 4/11 2026  
 DEPOSIT TO ACCOUNT NUMBER 1010009449  
 NAME Water  
 DESCRIPTION Water  
 SUB TOTAL 1495.00  
 NET DEPOSIT 1914.50

\$1,914.50 4/23/2026

#2 10 310 20260423 8:13:36  
 SBM 092905249  
 20260423 8:13:34  
 10/310

\$7,114.14 4/23/2026

**CHECKING DEPOSIT**  
**Stockman Bank**  
 DATE 04-21 2026  
 DEPOSIT TO ACCOUNT NUMBER 1010019449  
 NAME City of miles city  
 DESCRIPTION water  
 SUB TOTAL 7114.14  
 NET DEPOSIT 7,114.14

\$7,114.14 4/23/2026

#4 10 310 20260423 8:18:06  
 SBM 092905249  
 20260423 8:18:03  
 10/310

\$10,287.31 4/23/2026

**CHECKING DEPOSIT**  
**Stockman Bank**  
 DATE 04-21 2026  
 DEPOSIT TO ACCOUNT NUMBER 1010019449  
 NAME City of miles city  
 DESCRIPTION water  
 SUB TOTAL 10287.31  
 NET DEPOSIT 10,287.31

\$10,287.31 4/23/2026

#1 10 410 20260423 8:11:46  
 SBM 092905249  
 20260423 8:11:43  
 10/410

\$606.64 4/24/2026

**CHECKING DEPOSIT**  
**Stockman Bank**  
 DATE 4/24 2026  
 DEPOSIT TO ACCOUNT NUMBER 1010019449  
 NAME Water  
 DESCRIPTION Water  
 SUB TOTAL 696.64  
 NET DEPOSIT 606.64

\$606.64 4/24/2026

#1 10 410 20260424 8:06:54  
 SBM 092905249  
 20260424 8:06:52  
 10/410

\$1,970.84 4/24/2026

**CHECKING DEPOSIT**  
**Stockman Bank**  
 DATE 04/23/2026  
 DEPOSIT TO ACCOUNT NUMBER 1010019449  
 NAME City Hall  
 DESCRIPTION Airport Batch # 251067  
 CASH 20.00  
 NET DEPOSIT 1,950.84  
 NET DEPOSIT \$ 1,970.84

\$1,970.84 4/24/2026

#2 10 410 20260424 8:08:09  
 SBM 002005249  
 20260424 8:08:08  
 10/410

\$6,727.91 4/24/2026

**CHECKING DEPOSIT**  
**Stockman Bank**  
 DATE 4-22-2026  
 DEPOSIT TO ACCOUNT NUMBER 1010019449  
 NAME Miles City  
 DESCRIPTION water  
 CASH  
 NET DEPOSIT 6,727.91  
 NET DEPOSIT \$ 6,727.91

\$6,727.91 4/24/2026

#3 10 410 20260424 8:09:09  
 SBV 002506249  
 20260424 8:09:07  
 10/410

\$738.12 4/28/2026

**CHECKING DEPOSIT**  
**Stockman Bank**  
 DATE 4/28/2026  
 DEPOSIT TO ACCOUNT NUMBER 1010019449  
 NAME water  
 CASH 405.45  
332.67  
 NET DEPOSIT 738.12  
 NET DEPOSIT \$ 738.12

\$738.12 4/28/2026

#5 10 410 20260428 7:55:23  
 SBV 002506249  
 20260428 7:55:20  
 10/410

\$1,047.82 4/28/2026

**CHECKING DEPOSIT**  
**Stockman Bank**  
 DATE 4/28/2026  
 DEPOSIT TO ACCOUNT NUMBER 1010019449  
 NAME water  
 CASH 494.99  
553.43  
 NET DEPOSIT 1047.82  
 NET DEPOSIT \$ 1047.82

\$1,047.82 4/28/2026

#2 10 310 20260428 8:04:15  
 SBM 002005249  
 20260428 8:04:13  
 10/310

\$1,104.00 4/28/2026

**CHECKING DEPOSIT**  
**Stockman Bank**  
 DATE 04/27/2026  
 DEPOSIT TO ACCOUNT NUMBER 1010019449  
 NAME City Hall  
 DESCRIPTION General Batch # 251067  
 CASH 50.00  
1,054.00  
 NET DEPOSIT 1,104.00  
 NET DEPOSIT \$ 1,104.00

\$1,104.00 4/28/2026

#5 10 410 20260428 7:54:39  
 SBM 002005249  
 20260428 7:54:38  
 10/410

\$2,191.46 4/28/2026

**CHECKING DEPOSIT**  
**Stockman Bank**  
 DATE 04/27/2026  
 DEPOSIT TO ACCOUNT NUMBER 1010019449  
 NAME City Hall  
 DESCRIPTION Airport Patch # 25470  
 NET DEPOSIT \$ 2,191.46

\$2,191.46 4/28/2026

#4 10 410 20260428 7:53:17  
 SBM 082905240  
 20260428 7:53:55  
 10/310

\$11,685.63 4/28/2026

**CHECKING DEPOSIT**  
**Stockman Bank**  
 DATE 4-24-2026  
 DEPOSIT TO ACCOUNT NUMBER 1010019449  
 NAME City of miles city  
 DESCRIPTION water  
 NET DEPOSIT \$ 11,685.63

\$11,685.63 4/28/2026

#1 10 310 20260428 7:53:32  
 SBM 082905240  
 20260428 7:53:30  
 10/310

\$804.50 4/29/2026

**CHECKING DEPOSIT**  
**Stockman Bank**  
 DATE 04/28/2026  
 DEPOSIT TO ACCOUNT NUMBER 1010019449  
 NAME City Hall  
 DESCRIPTION General Patch # 25671  
 NET DEPOSIT \$ 804.50

\$804.50 4/29/2026

#1 10 310 20260429 8:00:36  
 SBM 082905240  
 20260429 8:00:33  
 10/310

\$2,230.98 4/29/2026

**CHECKING DEPOSIT**  
**Stockman Bank**  
 DATE 4-28-2026  
 DEPOSIT TO ACCOUNT NUMBER 1010019449  
 NAME City of Miles city  
 DESCRIPTION water  
 NET DEPOSIT \$ 2,230.98

\$2,230.98 4/29/2026

#2 10 410 20260429 8:03:33  
 SBM 082905240  
 20260429 8:03:30  
 10/410

\$7,709.35 4/29/2026

**CHECKING DEPOSIT**  
**Stockman Bank**  
 DATE 4-27-2026  
 DEPOSIT TO ACCOUNT NUMBER 1010019449  
 NAME City of miles city  
 DESCRIPTION water  
 NET DEPOSIT \$ 7,709.35

\$7,709.35 4/29/2026

#2 10 310 20260429 8:02:11  
 SBM 082905240  
 20260429 8:02:09  
 10/310

\$35.00 4/30/2026

**CHECKING DEPOSIT**  
**Stockman Bank**  
 DATE 04/29/26  
 DEPOSIT TO ACCOUNT NUMBER 1010019449  
 NAME City Hall  
 DESCRIPTION General Patch # 25672  
 CASH 35.00  
 SUB TOTAL 35.00  
 NET DEPOSIT \$ 35.00  
 MICR: ⑆5210⑉0000⑆

\$35.00 4/30/2026

#2 10 310 20260430 8:35:45  
 SBM 092005249  
 20280430 8:35:42  
 10/310

\$699.46 4/30/2026

**CHECKING DEPOSIT**  
**Stockman Bank**  
 DATE 4-29-26  
 DEPOSIT TO ACCOUNT NUMBER 1010019449  
 NAME City of Miles City  
 DESCRIPTION Water  
 CASH 18000  
 51946  
 SUB TOTAL 699.46  
 NET DEPOSIT \$ 699.46  
 MICR: ⑆5210⑉0000⑆

\$699.46 4/30/2026

#3 10 310 20260430 8:54:02  
 SBM 092005249  
 20280430 8:54:00  
 10/310

\$1,501.47 4/30/2026

**CHECKING DEPOSIT**  
**Stockman Bank**  
 DATE 4-28-26  
 DEPOSIT TO ACCOUNT NUMBER 1010019449  
 NAME City of Miles City  
 DESCRIPTION Water  
 CASH 134900  
 15239  
 SUB TOTAL 1501.47  
 NET DEPOSIT \$ 1501.47  
 MICR: ⑆5210⑉0000⑆

\$1,501.47 4/30/2026

#7 10 410 20260430 8:35:08  
 SSV 062506249  
 20280430 8:35:08  
 10/410

\$1,537.28 4/30/2026

**CHECKING DEPOSIT**  
**Stockman Bank**  
 DATE 04/30/26  
 DEPOSIT TO ACCOUNT NUMBER 1010019449  
 NAME City Hall  
 DESCRIPTION General Patch # 25674  
 CASH 150.00  
 1,387.28  
 SUB TOTAL 1,537.28  
 NET DEPOSIT \$ 1,537.28  
 MICR: ⑆5210⑉0000⑆

\$1,537.28 4/30/2026

#1 10 1010 20260430 8:54:00  
 SBM 092005249  
 20280430 8:53:57  
 10/1010

\$2,660.55 4/30/2026

**CHECKING DEPOSIT**  
**Stockman Bank**  
 DATE 04/30/26  
 DEPOSIT TO ACCOUNT NUMBER 1010019449  
 NAME City Hall  
 DESCRIPTION Airport Patch # 25675  
 CASH 2,660.55  
 SUB TOTAL 2,660.55  
 NET DEPOSIT \$ 2,660.55  
 MICR: ⑆5210⑉0000⑆

\$2,660.55 4/30/2026

#2 10 1010 20260430 8:54:47

\$4,789.00 4/30/2026

**CHECKING DEPOSIT**  
**Stockman Bank**  
 DATE 4-29-2026  
 DEPOSIT TO ACCOUNT NUMBER 1010019449 CASH 4789.00  
 NAME City of miles city SUB TOTAL 4,789.00  
 DESCRIPTION water NET DEPOSIT \$ 4,789.00  
 MICR: @5210000000 12

\$4,789.00 4/30/2026

#8 10 430 20260430 8:53:38  
 SBM 092605249  
 20260430 8:53:36  
 10/410

\$7,715.00 4/30/2026

**CHECKING DEPOSIT**  
**Stockman Bank**  
 DATE 04/29/2026  
 DEPOSIT TO ACCOUNT NUMBER 1010019449 CASH 7715.00  
 NAME City Hall SUB TOTAL 7,715.00  
 DESCRIPTION Airport NET DEPOSIT \$ 7,715.00  
Batch # 25673  
 MICR: @5210000000 12

\$7,715.00 4/30/2026

#1 10 310 20260430 8:34:21  
 SBM 092605249  
 20260430 8:34:18  
 10/310

89825 \$1,212.00 4/23/2026

**THE CITY OF MILES CITY** STOCKMAN BANK 089825  
 Incorporated in 1887 Miles City, Montana  
 P.O. BOX 810 MILES CITY, MONTANA 59301 (406) 234-3442 89-524928 / 03/26  
**CLAIMS CHECK**  
 PAY TO THE ORDER OF One Thousand Two Hundred Twelve Dollars and Zero Cents DATE AMOUNT \$1,212.00  
 FRED WACKER AGENCY, INC. 143 MAIN ST PO BOX 70 MILES CITY, MT 59301  
 NOT CASHED WITHIN 1 YEAR  
 MAY POWE MAYOR CITY CLERK

89826 \$285.00 4/27/2026

**THE CITY OF MILES CITY** STOCKMAN BANK 089826  
 Incorporated in 1887 Miles City, Montana  
 P.O. BOX 810 MILES CITY, MONTANA 59301 (406) 234-3442 89-524928 / 07/26  
**CLAIMS CHECK**  
 PAY TO THE ORDER OF Two Hundred Eighty-Five Dollars and Zero Cents DATE AMOUNT \$285.00  
 CNT WATER AND SEWER LLC 2102 STOWEN MILES CITY, MT 59301  
 NOT CASHED WITHIN 1 YEAR  
 MAY POWE MAYOR CITY CLERK

89828 \$1,080.00 4/21/2026

**THE CITY OF MILES CITY** STOCKMAN BANK 089828  
 Incorporated in 1887 Miles City, Montana  
 P.O. BOX 810 MILES CITY, MONTANA 59301 (406) 234-3442 89-524928 / 13/26  
**CLAIMS CHECK**  
 PAY TO THE ORDER OF One Thousand Eighty Dollars and Zero Cents DATE AMOUNT \$1,080.00  
 LISTER BROTHERS CLEANING 411 S STACY MILES CITY, MT 59301  
 NOT CASHED WITHIN 1 YEAR  
 MAY POWE MAYOR CITY CLERK

89831 \$12.00 4/22/2026

**THE CITY OF MILES CITY** STOCKMAN BANK 089831  
 Incorporated in 1887 Miles City, Montana  
 P.O. BOX 810 MILES CITY, MONTANA 59301 (406) 234-3442 89-524928 / 13/26  
**CLAIMS CHECK**  
 PAY TO THE ORDER OF Twelve Dollars and Zero Cents DATE AMOUNT \$12.00  
 MC AREA SOLID WASTE DISTRICT 1010 MAIN MILES CITY, MT 59301  
 NOT CASHED WITHIN 1 YEAR  
 MAY POWE MAYOR CITY CLERK

89832 \$2,785.09 4/21/2026

**THE CITY OF MILES CITY** STOCKMAN BANK 089832  
 Incorporated in 1887 Miles City, Montana  
 P.O. BOX 810 MILES CITY, MONTANA 59301 (406) 234-3442 89-524928 / 13/26  
**CLAIMS CHECK**  
 PAY TO THE ORDER OF Two Thousand Seven Hundred Eighty-Five Dollars and Nine Cents DATE AMOUNT \$2,785.09  
 CUSTER COUNTY TREASURER 1010 MAIN MILES CITY, MT 59301  
 NOT CASHED WITHIN 1 YEAR  
 MAY POWE MAYOR CITY CLERK

89833 \$885.26 4/21/2026

**THE CITY OF MILES CITY** STOCKMAN BANK 089833  
 Incorporated in 1887 Miles City, Montana  
 P.O. BOX 810 MILES CITY, MONTANA 59301 (406) 234-3442 89-524928 / 13/26  
**CLAIMS CHECK**  
 PAY TO THE ORDER OF Eight Hundred Eighty-Five Dollars and Twenty-Six Cents DATE AMOUNT \$885.26  
 BOSS INC PO BOX 1056 MILES CITY, MT 59301  
 NOT CASHED WITHIN 1 YEAR  
 MAY POWE MAYOR CITY CLERK

89834 \$1,712.48 4/23/2026

THE CITY OF MILES CITY  
Incorporated in 1887  
P.O. BOX #10  
MILES CITY, MONTANA 59301  
(406) 234-3462

STOCKMAN BANK  
Miles City, Montana  
89-249284 / 13/26

089834

**CLAIMS CHECK**

PAY TO THE ORDER OF: One Thousand Seven Hundred Twelve Dollars and Forty-Eight Cents

DATE: 4/23/2026 AMOUNT: \$1,712.48

VOID IF NOT CASHED WITHIN 1 YEAR

VERIZON WIRELESS  
PO BOX 660108  
DALLAS, TX 75266-0108

*C.A. B...*  
*Mary Beard*

⑈089834⑈ ⑆092905249⑆ ⑆1010019449⑈

89835 \$1,941.84 4/23/2026

THE CITY OF MILES CITY  
Incorporated in 1887  
P.O. BOX #10  
MILES CITY, MONTANA 59301  
(406) 234-3462

STOCKMAN BANK  
Miles City, Montana  
89-249284 / 13/26

089835

**CLAIMS CHECK**

PAY TO THE ORDER OF: One Thousand Nine Hundred Forty-One Dollars and Eighty-Four Cents

DATE: 4/23/2026 AMOUNT: \$1,941.84

VOID IF NOT CASHED WITHIN 1 YEAR

CENTURY LINK  
PO BOX 4786  
BIRMINGHAM, LA 71213-4786

*C.A. B...*  
*Mary Beard*

⑈089835⑈ ⑆092905249⑆ ⑆1010019449⑈

89836 \$238.00 4/22/2026

THE CITY OF MILES CITY  
Incorporated in 1887  
P.O. BOX #10  
MILES CITY, MONTANA 59301  
(406) 234-3462

STOCKMAN BANK  
Miles City, Montana  
89-249284 / 13/26

089836

**CLAIMS CHECK**

PAY TO THE ORDER OF: Two Hundred Thirty-Eight Dollars and Zero Cents

DATE: 4/22/2026 AMOUNT: \$238.00

VOID IF NOT CASHED WITHIN 1 YEAR

EXPRESS LAUNDRY, LLC COMMERCIAL DIVISION  
1115 S. HAYNES AVENUE  
MILES CITY, MT 59301

*C.A. B...*  
*Mary Beard*

⑈089836⑈ ⑆092905249⑆ ⑆1010019449⑈

89837 \$75.00 4/22/2026

THE CITY OF MILES CITY  
Incorporated in 1887  
P.O. BOX #10  
MILES CITY, MONTANA 59301  
(406) 234-3462

STOCKMAN BANK  
Miles City, Montana  
89-249284 / 13/26

089837

**CLAIMS CHECK**

PAY TO THE ORDER OF: Seventy-Five Dollars and Zero Cents

DATE: 4/22/2026 AMOUNT: \$75.00

VOID IF NOT CASHED WITHIN 1 YEAR

STEVE RICE  
52 BALSAM DRIVE  
MILES CITY, MT 59301

*C.A. B...*  
*Mary Beard*

⑈089837⑈ ⑆092905249⑆ ⑆1010019449⑈

89842 \$100.00 4/23/2026

THE CITY OF MILES CITY  
Incorporated in 1887  
P.O. BOX #10  
MILES CITY, MONTANA 59301  
(406) 234-3462

STOCKMAN BANK  
Miles City, Montana  
89-249284 / 13/26

089842

**CLAIMS CHECK**

PAY TO THE ORDER OF: One Hundred Dollars and Zero Cents

DATE: 4/23/2026 AMOUNT: \$100.00

VOID IF NOT CASHED WITHIN 1 YEAR

RICE & MARTIN, P.C.  
PO BOX 728  
MILES CITY, MT 59301

*C.A. B...*  
*Mary Beard*

⑈089842⑈ ⑆092905249⑆ ⑆1010019449⑈

89843 \$2,079.00 4/21/2026

THE CITY OF MILES CITY  
Incorporated in 1887  
P.O. BOX #10  
MILES CITY, MONTANA 59301  
(406) 234-3462

STOCKMAN BANK  
Miles City, Montana  
89-249284 / 13/26

089843

**CLAIMS CHECK**

PAY TO THE ORDER OF: Two Thousand Seventy-Nine Dollars and Zero Cents

DATE: 4/21/2026 AMOUNT: \$2,079.00

VOID IF NOT CASHED WITHIN 1 YEAR

DATA IMAGING SYSTEMS, INC  
PO BOX 20457  
BILLINGS, MT 59104-0457

*C.A. B...*  
*Mary Beard*

⑈089843⑈ ⑆092905249⑆ ⑆1010019449⑈

89845 \$15,580.00 4/30/2026

THE CITY OF MILES CITY  
Incorporated in 1887  
P.O. BOX #10  
MILES CITY, MONTANA 59301  
(406) 234-3462

STOCKMAN BANK  
Miles City, Montana  
89-249284 / 13/26

089845

**CLAIMS CHECK**

PAY TO THE ORDER OF: Fifteen Thousand Five Hundred Eighty Dollars and Zero Cents

DATE: 4/30/2026 AMOUNT: \$15,580.00

VOID IF NOT CASHED WITHIN 1 YEAR

SDI ARCHITECTS & DESIGN  
909 MAIN STREET  
MILES CITY, MT 59301

*C.A. B...*  
*Mary Beard*

⑈089845⑈ ⑆092905249⑆ ⑆1010019449⑈

89846 \$19,566.59 4/28/2026

THE CITY OF MILES CITY  
Incorporated in 1887  
P.O. BOX #10  
MILES CITY, MONTANA 59301  
(406) 234-3462

STOCKMAN BANK  
Miles City, Montana  
89-249284 / 13/26

089846

**CLAIMS CHECK**

PAY TO THE ORDER OF: Nineteen Thousand Five Hundred Sixty-Six Dollars and Fifty-Nine Cents

DATE: 4/28/2026 AMOUNT: \$19,566.59

VOID IF NOT CASHED WITHIN 1 YEAR

CUSTER COUNTY WATER & SEWER DISTRICT  
PO BOX 967  
MILES CITY, MT 59301

*C.A. B...*  
*Mary Beard*

⑈089846⑈ ⑆092905249⑆ ⑆1010019449⑈

89847 \$1,460.71 4/21/2026

THE CITY OF MILES CITY  
Incorporated in 1887  
P.O. BOX #10  
MILES CITY, MONTANA 59301  
(406) 234-3462

STOCKMAN BANK  
Miles City, Montana  
89-249284 / 13/26

089847

**CLAIMS CHECK**

PAY TO THE ORDER OF: One Thousand Four Hundred Sixty Dollars and Seventy-One Cents

DATE: 4/21/2026 AMOUNT: \$1,460.71

VOID IF NOT CASHED WITHIN 1 YEAR

SELAYS  
PO BOX 86625  
BILLINGS, MT 59108

*C.A. B...*  
*Mary Beard*

⑈089847⑈ ⑆092905249⑆ ⑆1010019449⑈

89848 \$465.90 4/21/2026

THE CITY OF MILES CITY  
Incorporated in 1887  
P.O. BOX #10  
MILES CITY, MONTANA 59301  
(406) 234-3462

STOCKMAN BANK  
Miles City, Montana  
89-249284 / 13/26

089848

**CLAIMS CHECK**

PAY TO THE ORDER OF: Four Hundred Sixty-Five Dollars and Ninety Cents

DATE: 4/21/2026 AMOUNT: \$465.90

VOID IF NOT CASHED WITHIN 1 YEAR

MAXIN SAFETY  
607 N. PRAIRIE  
MILES CITY, MT 59301

*C.A. B...*  
*Mary Beard*

⑈089848⑈ ⑆092905249⑆ ⑆1010019449⑈

89849 \$451.52 4/28/2026

THE CITY OF MILES CITY  
Incorporated in 1887  
P.O. BOX 910  
MILES CITY, MONTANA 59301  
(406) 234-3482

STOCKMAN BANK  
Miles City, Montana  
03-524988/13/26

089849

**CLAIMS CHECK**

PAY TO THE ORDER OF: Four Hundred Fifty-One Dollars and Fifty-Two Cents

DATE: 4/28/2026

AMOUNT: \$451.52

VOID IF NOT CASHED WITHIN 1 YEAR

ENSP RAILWAY COMPANY  
PO BOX 676160  
DALLAS, TX 75267-6160

C.A. [Signature]  
Mary [Signature]

089849 09290524901010019449

89850 \$90.00 4/24/2026

THE CITY OF MILES CITY  
Incorporated in 1887  
P.O. BOX 910  
MILES CITY, MONTANA 59301  
(406) 234-3482

STOCKMAN BANK  
Miles City, Montana  
03-524988/13/26

089850

**CLAIMS CHECK**

PAY TO THE ORDER OF: Ninety Dollars and Zero Cents

DATE: 4/24/2026

AMOUNT: \$90.00

VOID IF NOT CASHED WITHIN 1 YEAR

CRIDCO, LLC  
PO BOX 1071  
MILES CITY MT 59301

C.A. [Signature]  
Mary [Signature]

089850 09290524901010019449

89851 \$29.97 4/22/2026

THE CITY OF MILES CITY  
Incorporated in 1887  
P.O. BOX 910  
MILES CITY, MONTANA 59301  
(406) 234-3482

STOCKMAN BANK  
Miles City, Montana  
03-524988/13/26

089851

**CLAIMS CHECK**

PAY TO THE ORDER OF: Twenty-Nine Dollars and Ninety-Seven Cents

DATE: 4/22/2026

AMOUNT: \$29.97

VOID IF NOT CASHED WITHIN 1 YEAR

STOCKMAN ACK HANDMADE  
611 S HAYNES  
MILES CITY MT 59301

C.A. [Signature]  
Mary [Signature]

089851 09290524901010019449

89853 \$462.00 4/24/2026

THE CITY OF MILES CITY  
Incorporated in 1887  
P.O. BOX 910  
MILES CITY, MONTANA 59301  
(406) 234-3482

STOCKMAN BANK  
Miles City, Montana  
03-524988/13/26

089853

**CLAIMS CHECK**

PAY TO THE ORDER OF: Four Hundred Sixty-Two Dollars and Zero Cents

DATE: 4/24/2026

AMOUNT: \$462.00

VOID IF NOT CASHED WITHIN 1 YEAR

FRAIRIE PLUMBING LLC  
PO BOX 567  
TERRY MT 59349

C.A. [Signature]  
Mary [Signature]

089853 09290524901010019449

89855 \$13,300.00 4/24/2026

THE CITY OF MILES CITY  
Incorporated in 1887  
P.O. BOX 910  
MILES CITY, MONTANA 59301  
(406) 234-3482

STOCKMAN BANK  
Miles City, Montana  
03-524988/13/26

089855

**CLAIMS CHECK**

PAY TO THE ORDER OF: Thirteen Thousand Three Hundred Dollars and Zero Cents

DATE: 4/24/2026

AMOUNT: \$13,300.00

VOID IF NOT CASHED WITHIN 1 YEAR

BILLINGS PRECAST  
PO BOX 81203  
BILLINGS, MT 59108

C.A. [Signature]  
Mary [Signature]

089855 09290524901010019449

89856 \$3,705.00 4/21/2026

THE CITY OF MILES CITY  
Incorporated in 1887  
P.O. BOX 910  
MILES CITY, MONTANA 59301  
(406) 234-3482

STOCKMAN BANK  
Miles City, Montana  
03-524988/13/26

089856

**CLAIMS CHECK**

PAY TO THE ORDER OF: Three Thousand Seven Hundred Five Dollars and Zero Cents

DATE: 4/21/2026

AMOUNT: \$3,705.00

VOID IF NOT CASHED WITHIN 1 YEAR

SAFEbuilt  
SAFEBUILT LLC LOCKBOX 889335  
PO BOX 88135  
CHICAGO IL 60680-1135

19

C.A. [Signature]  
Mary [Signature]

089856 09290524901010019449

89857 \$48.00 4/21/2026

THE CITY OF MILES CITY  
Incorporated in 1887  
P.O. BOX 910  
MILES CITY, MONTANA 59301  
(406) 234-3482

STOCKMAN BANK  
Miles City, Montana  
03-524988/13/26

089857

**CLAIMS CHECK**

PAY TO THE ORDER OF: Forty-Eight Dollars and Zero Cents

DATE: 4/21/2026

AMOUNT: \$48.00

VOID IF NOT CASHED WITHIN 1 YEAR

QUAD K SUPPLY  
219 S 5TH ST  
MILES CITY MT 59301

C.A. [Signature]  
Mary [Signature]

089857 09290524901010019449

89859 \$6,107.50 4/22/2026

THE CITY OF MILES CITY  
Incorporated in 1887  
P.O. BOX 910  
MILES CITY, MONTANA 59301  
(406) 234-3482

STOCKMAN BANK  
Miles City, Montana  
03-524988/13/26

089859

**CLAIMS CHECK**

PAY TO THE ORDER OF: Six Thousand One Hundred Seven Dollars and Fifty Cents

DATE: 4/22/2026

AMOUNT: \$6,107.50

VOID IF NOT CASHED WITHIN 1 YEAR

FERGUSON WATERWORKS #1701  
PO BOX 31001-4233  
PASADENA CA 91110-4233

C.A. [Signature]  
Mary [Signature]

089859 09290524901010019449

89861 \$4,550.00 4/24/2026

THE CITY OF MILES CITY  
Incorporated in 1887  
P.O. BOX 910  
MILES CITY, MONTANA 59301  
(406) 234-3482

STOCKMAN BANK  
Miles City, Montana  
03-524988/13/26

089861

**CLAIMS CHECK**

PAY TO THE ORDER OF: Four Thousand Five Hundred Fifty Dollars and Zero Cents

DATE: 4/24/2026

AMOUNT: \$4,550.00

VOID IF NOT CASHED WITHIN 1 YEAR

OLMESH & ASSOCIATES PC, CPA'S  
15 AVANTA MAY STE 1  
BILLINGS MT 59102

C.A. [Signature]  
Mary [Signature]

089861 09290524901010019449

09063 \$400.00 4/27/2026

THE CITY OF MILES CITY  
Incorporated in 1887  
P.O. BOX 910  
MILES CITY, MONTANA 59301  
(406) 234-3482

STOCKMAN BANK  
Miles City, Montana  
03-524988/13/26

089863

**CLAIMS CHECK**

PAY TO THE ORDER OF: Four Hundred Dollars and Zero Cents

DATE: 4/27/2026

AMOUNT: \$400.00

VOID IF NOT CASHED WITHIN 1 YEAR

MONTANE RURAL WATER SYSTEMS  
9 3RD ST N  
GRSAT FALLS MT 59401

C.A. [Signature]  
Mary [Signature]

089863 09290524901010019449

89865 \$1,500.00 4/22/2026

**THE CITY OF MILES CITY**  
Incorporated in 1887  
P.O. BOX 810  
MILES CITY, MONTANA 59301  
(406) 234-3482

STOCKMAN BANK  
Miles City, Montana  
83-824828/13/26

**CLAIMS CHECK**

PAY TO THE ORDER OF: One Thousand Five Hundred Dollars and Zero Cents

DATE: 4/22/2026

AMOUNT: \$1,500.00

ALLDATA  
PO BOX 548379  
DALLAS TX 75284-8379

VOID IF NOT CASHED WITHIN 1 YEAR

*C.A. [Signature]*  
*Mary Powell*

#089865# ⑆092905249⑆ ⑆010019449⑆

89867 \$297.87 4/21/2026

**THE CITY OF MILES CITY**  
Incorporated in 1887  
P.O. BOX 810  
MILES CITY, MONTANA 59301  
(406) 234-3482

STOCKMAN BANK  
Miles City, Montana  
83-824828/13/26

**CLAIMS CHECK**

PAY TO THE ORDER OF: Two Hundred Ninety-Seven Dollars and Eighty-Seven Cents

DATE: 4/21/2026

AMOUNT: \$297.87

BIG STATE INDUSTRIAL SUPPLY INC  
PO BOX 5419  
RIVERSIDE, CA 92517

VOID IF NOT CASHED WITHIN 1 YEAR

*C.A. [Signature]*  
*Mary Powell*

#089867# ⑆092905249⑆ ⑆010019449⑆

89868 \$40.00 4/22/2026

**THE CITY OF MILES CITY**  
Incorporated in 1887  
P.O. BOX 810  
MILES CITY, MONTANA 59301  
(406) 234-3482

STOCKMAN BANK  
Miles City, Montana  
83-824828/13/26

**CLAIMS CHECK**

PAY TO THE ORDER OF: Forty Dollars and Zero Cents

DATE: 4/22/2026

AMOUNT: \$40.00

HANKINS, INC  
PO BOX 880263  
MINNEAPOLIS MN 55486-0263

VOID IF NOT CASHED WITHIN 1 YEAR

*C.A. [Signature]*  
*Mary Powell*

#089868# ⑆092905249⑆ ⑆010019449⑆

89869 \$125.54 4/21/2026

**THE CITY OF MILES CITY**  
Incorporated in 1887  
P.O. BOX 810  
MILES CITY, MONTANA 59301  
(406) 234-3482

STOCKMAN BANK  
Miles City, Montana  
83-824828/13/26

**CLAIMS CHECK**

PAY TO THE ORDER OF: One Hundred Twenty-Five Dollars and Fifty-Four Cents

DATE: 4/21/2026

AMOUNT: \$125.54

JARED DEVAUGT

VOID IF NOT CASHED WITHIN 1 YEAR

*C.A. [Signature]*  
*Mary Powell*

#089869# ⑆092905249⑆ ⑆010019449⑆

89871 \$480.00 4/22/2026

**THE CITY OF MILES CITY**  
Incorporated in 1887  
P.O. BOX 810  
MILES CITY, MONTANA 59301  
(406) 234-3482

STOCKMAN BANK  
Miles City, Montana  
83-824828/13/26

**CLAIMS CHECK**

PAY TO THE ORDER OF: Four Hundred Eighty Dollars and Zero Cents

DATE: 4/22/2026

AMOUNT: \$480.00

CENTRAL SQUARE TECHNOLOGIES  
1000 BUSINESS CENTER DRIVE  
LAKE HAVY, FL 32746

VOID IF NOT CASHED WITHIN 1 YEAR

*C.A. [Signature]*  
*Mary Powell*

#089871# ⑆092905249⑆ ⑆010019449⑆

89873 \$14,949.05 4/21/2026

**THE CITY OF MILES CITY**  
Incorporated in 1887  
P.O. BOX 810  
MILES CITY, MONTANA 59301  
(406) 234-3482

STOCKMAN BANK  
Miles City, Montana  
83-824828/13/26

**CLAIMS CHECK**

PAY TO THE ORDER OF: Fourteen Thousand Nine Hundred Forty-Nine Dollars and Five Cents

DATE: 4/21/2026

AMOUNT: \$14,949.05

INTERSTATE ENGINEERING  
PO BOX 2035  
JAMES TOWN, ND 58402-2035

VOID IF NOT CASHED WITHIN 1 YEAR

*C.A. [Signature]*  
*Mary Powell*

#089873# ⑆092905249⑆ ⑆010019449⑆

89875 \$48.98 4/23/2026

**THE CITY OF MILES CITY**  
Incorporated in 1887  
P.O. BOX 810  
MILES CITY, MONTANA 59301  
(406) 234-3482

STOCKMAN BANK  
Miles City, Montana  
83-824828/13/26

**CLAIMS CHECK**

PAY TO THE ORDER OF: Forty-Eight Dollars and Ninety-Eight Cents

DATE: 4/23/2026

AMOUNT: \$48.98

MOUNTAIN ALARCS  
A DIV. BARREN FIRE & SAFETY CO  
PO BOX 735358  
DALLAS TX 75373-5358

VOID IF NOT CASHED WITHIN 1 YEAR

*C.A. [Signature]*  
*Mary Powell*

#089875# ⑆092905249⑆ ⑆010019449⑆ #0000004898#

89876 \$707.84 4/30/2026

**THE CITY OF MILES CITY**  
Incorporated in 1887  
P.O. BOX 810  
MILES CITY, MONTANA 59301  
(406) 234-3482

STOCKMAN BANK  
Miles City, Montana  
83-824828/13/26

**CLAIMS CHECK**

PAY TO THE ORDER OF: Seven Hundred Seven Dollars and Eighty-Four Cents

DATE: 4/30/2026

AMOUNT: \$707.84

CALL KREBSLAK

VOID IF NOT CASHED WITHIN 1 YEAR

*C.A. [Signature]*  
*Mary Powell*

#089876# ⑆092905249⑆ ⑆010019449⑆

89879 \$65.00 4/28/2026

**THE CITY OF MILES CITY**  
Incorporated in 1887  
P.O. BOX 810  
MILES CITY, MONTANA 59301  
(406) 234-3482

STOCKMAN BANK  
Miles City, Montana  
83-824828/13/26

**CLAIMS CHECK**

PAY TO THE ORDER OF: Sixty-Five Dollars and Zero Cents

DATE: 4/28/2026

AMOUNT: \$65.00

MILES CITY JOB SERVICE  
PO BOX 1786  
MILES CITY MT 59301

VOID IF NOT CASHED WITHIN 1 YEAR

*C.A. [Signature]*  
*Mary Powell*

#089879# ⑆092905249⑆ ⑆010019449⑆

89880 \$11,937.44 4/21/2026

**THE CITY OF MILES CITY**  
Incorporated in 1887  
P.O. BOX 810  
MILES CITY, MONTANA 59301  
(406) 234-3482

STOCKMAN BANK  
Miles City, Montana  
83-824828/13/26

**CLAIMS CHECK**

PAY TO THE ORDER OF: Eleven Thousand Nine Hundred Thirty-Seven Dollars and Forty-Four Cents

DATE: 4/21/2026

AMOUNT: \$11,937.44

L.N. CURTIS AND SONS  
PO BOX 884921  
LOS ANGELES, CA 90088

VOID IF NOT CASHED WITHIN 1 YEAR

*C.A. [Signature]*  
*Mary Powell*

#089880# ⑆092905249⑆ ⑆010019449⑆

89881 \$92.40 4/29/2026

THE CITY OF MILES CITY  
Incorporated in 1887  
P.O. BOX 910  
MILES CITY, MONTANA 59301  
(406) 234-3482

STOCKMAN BANK  
Miles City, Montana  
83-524981/13/26

089881

CLAIMS CHECK

PAY TO THE ORDER OF: Ninety-Two Dollars and Forty Cents

DATE: 4/29/2026

AMOUNT: \$92.40

YOU IF NOT CASHED WITHIN 1 YEAR

TO: *C.A. B...*

BY: *Mary Rose*

1009290524941010019449

89883 \$80.00 4/22/2026

THE CITY OF MILES CITY  
Incorporated in 1887  
P.O. BOX 910  
MILES CITY, MONTANA 59301  
(406) 234-3482

STOCKMAN BANK  
Miles City, Montana  
83-524981/13/26

089883

CLAIMS CHECK

PAY TO THE ORDER OF: Eighty Dollars and Zero Cents

DATE: 4/22/2026

AMOUNT: \$80.00

YOU IF NOT CASHED WITHIN 1 YEAR

TO: *C.A. B...*

BY: *Mary Rose*

1009290524941010019449

89884 \$267.18 4/30/2026

THE CITY OF MILES CITY  
Incorporated in 1887  
P.O. BOX 910  
MILES CITY, MONTANA 59301  
(406) 234-3482

STOCKMAN BANK  
Miles City, Montana  
83-524981/13/26

089884

CLAIMS CHECK

PAY TO THE ORDER OF: Two Hundred Sixty-Seven Dollars and Eighteen Cents

DATE: 4/30/2026

AMOUNT: \$267.18

YOU IF NOT CASHED WITHIN 1 YEAR

TO: *C.A. B...*

BY: *Mary Rose*

1009290524941010019449

89886 \$2,000.00 4/21/2026

THE CITY OF MILES CITY  
Incorporated in 1887  
P.O. BOX 910  
MILES CITY, MONTANA 59301  
(406) 234-3482

STOCKMAN BANK  
Miles City, Montana  
83-524981/13/26

089886

CLAIMS CHECK

PAY TO THE ORDER OF: Two Thousand Dollars and Zero Cents

DATE: 4/21/2026

AMOUNT: \$2,000.00

YOU IF NOT CASHED WITHIN 1 YEAR

TO: *C.A. B...*

BY: *Mary Rose*

1009290524941010019449

89887 \$3,628.33 4/21/2026

THE CITY OF MILES CITY  
Incorporated in 1887  
P.O. BOX 910  
MILES CITY, MONTANA 59301  
(406) 234-3482

STOCKMAN BANK  
Miles City, Montana  
83-524981/13/26

089887

CLAIMS CHECK

PAY TO THE ORDER OF: Three thousand Six hundred Twenty-Eight Dollars and Thirty-Three Cents

DATE: 4/21/2026

AMOUNT: \$3,628.33

YOU IF NOT CASHED WITHIN 1 YEAR

TO: *C.A. B...*

BY: *Mary Rose*

1009290524941010019449

89888 \$2,748.00 4/21/2026

THE CITY OF MILES CITY  
Incorporated in 1887  
P.O. BOX 910  
MILES CITY, MONTANA 59301  
(406) 234-3482

STOCKMAN BANK  
Miles City, Montana  
83-524981/13/26

089888

CLAIMS CHECK

PAY TO THE ORDER OF: Two Thousand Seven Hundred Forty-Eight Dollars and Zero Cents

DATE: 4/21/2026

AMOUNT: \$2,748.00

YOU IF NOT CASHED WITHIN 1 YEAR

TO: *C.A. B...*

BY: *Mary Rose*

1009290524941010019449

89889 \$571.00 4/22/2026

THE CITY OF MILES CITY  
Incorporated in 1887  
P.O. BOX 910  
MILES CITY, MONTANA 59301  
(406) 234-3482

STOCKMAN BANK  
Miles City, Montana  
83-524981/13/26

089889

CLAIMS CHECK

PAY TO THE ORDER OF: Five Hundred Seventy-One Dollars and Zero Cents

DATE: 4/22/2026

AMOUNT: \$571.00

YOU IF NOT CASHED WITHIN 1 YEAR

TO: *C.A. B...*

BY: *Mary Rose*

1009290524941010019449

89890 \$569.50 4/21/2026

THE CITY OF MILES CITY  
Incorporated in 1887  
P.O. BOX 910  
MILES CITY, MONTANA 59301  
(406) 234-3482

STOCKMAN BANK  
Miles City, Montana  
83-524981/13/26

089890

CLAIMS CHECK

PAY TO THE ORDER OF: Five Hundred Sixty-Nine Dollars and Fifty Cents

DATE: 4/21/2026

AMOUNT: \$569.50

YOU IF NOT CASHED WITHIN 1 YEAR

TO: *C.A. B...*

BY: *Mary Rose*

1009290524941010019449

89891 \$3,347.26 4/28/2026

THE CITY OF MILES CITY  
Incorporated in 1887  
P.O. BOX 910  
MILES CITY, MONTANA 59301  
(406) 234-3482

STOCKMAN BANK  
Miles City, Montana  
83-524981/13/26

089891

CLAIMS CHECK

PAY TO THE ORDER OF: Three Thousand Three Hundred Forty-Seven Dollars and Twenty-Six Cents

DATE: 4/28/2026

AMOUNT: \$3,347.26

YOU IF NOT CASHED WITHIN 1 YEAR

TO: *C.A. B...*

BY: *Mary Rose*

1009290524941010019449

89892 \$548.00 4/28/2026

THE CITY OF MILES CITY  
Incorporated in 1887  
P.O. BOX 910  
MILES CITY, MONTANA 59301  
(406) 234-3482

STOCKMAN BANK  
Miles City, Montana  
83-524981/13/26

089892

CLAIMS CHECK

PAY TO THE ORDER OF: Five Hundred Forty-Eight Dollars and Zero Cents

DATE: 4/28/2026

AMOUNT: \$548.00

YOU IF NOT CASHED WITHIN 1 YEAR

TO: *C.A. B...*

BY: *Mary Rose*

1009290524941010019449

89894 \$119,500.00 4/27/2026

THE CITY OF MILES CITY  
Incorporated in 1887  
P.O. BOX 910  
MILES CITY, MONTANA 59301  
(406) 234-3482

STOCKMAN BANK  
Miles City, Montana  
83-246291/13/26

089894

CLAIMS CHECK

PAY TO THE ORDER OF: One Hundred Nineteen Thousand Five Hundred Dollars and Zero Cents

DATE: 4/27/2026

AMOUNT: \$119,500.00

DIAMOND J CONSTRUCTION  
PO BOX 520  
MILES CITY MT 59301

VOID IF NOT CASHED WITHIN 1 YEAR

C.A. King  
Mayor

1089894 10929052491010019449

89895 \$1,590.00 4/22/2026

THE CITY OF MILES CITY  
Incorporated in 1887  
P.O. BOX 910  
MILES CITY, MONTANA 59301  
(406) 234-3482

STOCKMAN BANK  
Miles City, Montana  
83-246291/13/26

089895

CLAIMS CHECK

PAY TO THE ORDER OF: One Thousand Five Hundred Ninety Dollars and Zero Cents

DATE: 4/22/2026

AMOUNT: \$1,590.00

ABC GLASS & SIGNS, INC.  
1920 VALLEY DR., EAST  
MILES CITY MT 59301

VOID IF NOT CASHED WITHIN 1 YEAR

C.A. King  
Mayor

1089895 10929052491010019449

89896 \$3,689.40 4/21/2026

THE CITY OF MILES CITY  
Incorporated in 1887  
P.O. BOX 910  
MILES CITY, MONTANA 59301  
(406) 234-3482

STOCKMAN BANK  
Miles City, Montana  
83-246291/13/26

089896

CLAIMS CHECK

PAY TO THE ORDER OF: Three Thousand Six Hundred Eighty-Nine Dollars and Forty Cents

DATE: 4/21/2026

AMOUNT: \$3,689.40

DAVEY PRO SOLUTIONS  
PO BOX 77217  
CORAL SPRINGS, FL 33077

VOID IF NOT CASHED WITHIN 1 YEAR

C.A. King  
Mayor

1089896 10929052491010019449

89897 \$364.00 4/21/2026

THE CITY OF MILES CITY  
Incorporated in 1887  
P.O. BOX 910  
MILES CITY, MONTANA 59301  
(406) 234-3482

STOCKMAN BANK  
Miles City, Montana  
83-246291/13/26

089897

CLAIMS CHECK

PAY TO THE ORDER OF: Three Hundred Sixty-Four Dollars and Zero Cents

DATE: 4/21/2026

AMOUNT: \$364.00

INGRAM ENVIRONMENTAL INC.  
PO BOX 545  
BUTTE, MT 59703-0545

VOID IF NOT CASHED WITHIN 1 YEAR

C.A. King  
Mayor

1089897 10929052491010019449

89898 \$47.00 4/28/2026

THE CITY OF MILES CITY  
Incorporated in 1887  
P.O. BOX 910  
MILES CITY, MONTANA 59301  
(406) 234-3482

STOCKMAN BANK  
Miles City, Montana  
83-246291/13/26

089898

CLAIMS CHECK

PAY TO THE ORDER OF: Forty-Seven Dollars and Zero Cents

DATE: 4/28/2026

AMOUNT: \$47.00

CUSTER COUNTY TRANSIT  
ATTN: JEFF PRYCOUSH  
1010 MAIN ST  
MILES CITY, MT 59301

VOID IF NOT CASHED WITHIN 1 YEAR

C.A. King  
Mayor

1089898 10929052491010019449

89899 \$25.00 4/21/2026

THE CITY OF MILES CITY  
Incorporated in 1887  
P.O. BOX 910  
MILES CITY, MONTANA 59301  
(406) 234-3482

STOCKMAN BANK  
Miles City, Montana  
83-246291/13/26

089899

CLAIMS CHECK

PAY TO THE ORDER OF: Twenty-Five Dollars and Zero Cents

DATE: 4/21/2026

AMOUNT: \$25.00

ROLLING RUBBER POINTS/GILLS POINT 9  
1425 W 2ND STREET  
7HE DALLAS OR 97056

VOID IF NOT CASHED WITHIN 1 YEAR

C.A. King  
Mayor

1089899 10929052491010019449

89900 \$3,346.75 4/21/2026

THE CITY OF MILES CITY  
Incorporated in 1887  
P.O. BOX 910  
MILES CITY, MONTANA 59301  
(406) 234-3482

STOCKMAN BANK  
Miles City, Montana  
83-246291/13/26

089900

CLAIMS CHECK

PAY TO THE ORDER OF: Three Thousand Three Hundred Forty-Six Dollars and Seventy-Five Cents

DATE: 4/21/2026

AMOUNT: \$3,346.75

ENERGY LABORATORIES INC  
DEPAULHEIM, 6250  
PO BOX 5110  
RODLERS, PA 01868-4719

VOID IF NOT CASHED WITHIN 1 YEAR

C.A. King  
Mayor

1089900 10929052491010019449

89901 \$1,404.80 4/29/2026

THE CITY OF MILES CITY  
Incorporated in 1887  
P.O. BOX 910  
MILES CITY, MONTANA 59301  
(406) 234-3482

STOCKMAN BANK  
Miles City, Montana  
83-246291/13/26

089901

CLAIMS CHECK

PAY TO THE ORDER OF: One Thousand Four Hundred Four Dollars and Eighty Cents

DATE: 4/29/2026

AMOUNT: \$1,404.80

K9 INSPECTIONS INC  
PO BOX 522  
SHIPLEY, MT 59037

VOID IF NOT CASHED WITHIN 1 YEAR

C.A. King  
Mayor

1089901 10929052491010019449

89902 \$132,865.46 4/27/2026

THE CITY OF MILES CITY  
Incorporated in 1887  
P.O. BOX 910  
MILES CITY, MONTANA 59301  
(406) 234-3482

STOCKMAN BANK  
Miles City, Montana  
83-246291/13/26

089902

CLAIMS CHECK

PAY TO THE ORDER OF: One Hundred Thirty-Two Thousand Eight Hundred Sixty-Five Dollars and Forty-Six Cents

DATE: 4/27/2026

AMOUNT: \$132,865.46

JACKSON CONTRACTOR GROUP INC  
PO BOX 1295  
MILES CITY MT 59301

VOID IF NOT CASHED WITHIN 1 YEAR

C.A. King  
Mayor

1089902 10929052491010019449

89903 \$1,342.08 4/21/2026

THE CITY OF MILES CITY  
Incorporated in 1887  
P.O. BOX 910  
MILES CITY, MONTANA 59301  
(406) 234-3482

STOCKMAN BANK  
Miles City, Montana  
83-246291/13/26

089903

CLAIMS CHECK

PAY TO THE ORDER OF: One Thousand Three Hundred Forty Two Dollars and Eight Cents

DATE: 4/21/2026

AMOUNT: \$1,342.08

DUPT OF REVENUE  
PO BOX 5835  
HELENA MT 59604-5835

VOID IF NOT CASHED WITHIN 1 YEAR

C.A. King  
Mayor

1089903 10929052491010019449

89905 \$145.96 4/21/2026

THE CITY OF MILES CITY  
Incorporated in 1887  
P.O. BOX 910  
MILES CITY, MONTANA 59301  
(406) 234-3482

STOCKMAN BANK  
Miles City, Montana  
93-524928/13/26

089905

**CLAIMS CHECK**

PAY TO THE ORDER OF: One Hundred Forty-Five Dollars and Ninety-Six Cents

DATE: 4/21/2026

AMOUNT: \$145.96

UTILITIES UNDERGROUND LOCATION CENTER  
PO BOX 3701  
SEATTLE, WA 98124-3701

VOID IF NOT CASHED WITHIN 1 YEAR

*C.A. Hays*  
*Mary Powell*

#089905# ⑆092905249⑆ ⑆010019449⑆

89906 \$580.00 4/27/2026

THE CITY OF MILES CITY  
Incorporated in 1887  
P.O. BOX 910  
MILES CITY, MONTANA 59301  
(406) 234-3482

STOCKMAN BANK  
Miles City, Montana  
93-524928/13/26

089906

**CLAIMS CHECK**

PAY TO THE ORDER OF: Five Hundred Eighty Dollars and Zero Cents

DATE: 4/27/2026

AMOUNT: \$580.00

TNT WATER AND SEWER LLC  
2102 STONER  
MILES CITY, MT 59301

VOID IF NOT CASHED WITHIN 1 YEAR

*C.A. Hays*  
*Mary Powell*

#089906# ⑆092905249⑆ ⑆010019449⑆

89907 \$10,750.00 4/21/2026

THE CITY OF MILES CITY  
Incorporated in 1887  
P.O. BOX 910  
MILES CITY, MONTANA 59301  
(406) 234-3482

STOCKMAN BANK  
Miles City, Montana  
93-524928/13/26

089907

**CLAIMS CHECK**

PAY TO THE ORDER OF: Ten Thousand Seven Hundred Fifty Dollars and Zero Cents

DATE: 4/21/2026

AMOUNT: \$10,750.00

PARADIGM PRINTING & REPAIR LLC  
57 NEUPHARDT DRIVE  
MILES CITY MT 59301

VOID IF NOT CASHED WITHIN 1 YEAR

*C.A. Hays*  
*Mary Powell*

#089907# ⑆092905249⑆ ⑆010019449⑆

89911 \$2,623.64 4/21/2026

THE CITY OF MILES CITY  
Incorporated in 1887  
P.O. BOX 910  
MILES CITY, MONTANA 59301  
(406) 234-3482

STOCKMAN BANK  
Miles City, Montana  
93-524928/13/26

089911

**CLAIMS CHECK**

PAY TO THE ORDER OF: Two Thousand Six Hundred Twenty-Three Dollars and Sixty-Four Cents

DATE: 4/21/2026

AMOUNT: \$2,623.64

MED-TECH ASSOCIATE LLC  
2345 AIRPORT ROAD  
EUGENE OR 97402

VOID IF NOT CASHED WITHIN 1 YEAR

*C.A. Hays*  
*Mary Powell*

#089911# ⑆092905249⑆ ⑆010019449⑆

89913 \$893.06 4/22/2026

THE CITY OF MILES CITY  
Incorporated in 1887  
P.O. BOX 910  
MILES CITY, MONTANA 59301  
(406) 234-3482

STOCKMAN BANK  
Miles City, Montana  
93-524928/13/26

089913

**CLAIMS CHECK**

PAY TO THE ORDER OF: Eight Hundred Ninety-Three Dollars and Six Cents

DATE: 4/22/2026

AMOUNT: \$893.06

Gordon Repair, LLC  
PO BOX 1157  
MILES CITY, MT 59301

VOID IF NOT CASHED WITHIN 1 YEAR

*C.A. Hays*  
*Mary Powell*

#089913# ⑆092905249⑆ ⑆010019449⑆

89914 \$1,011.00 4/24/2026

THE CITY OF MILES CITY  
Incorporated in 1887  
P.O. BOX 910  
MILES CITY, MONTANA 59301  
(406) 234-3482

STOCKMAN BANK  
Miles City, Montana  
93-524928/13/26

089914

**CLAIMS CHECK**

PAY TO THE ORDER OF: One Thousand Eleven Dollars and Zero Cents

DATE: 4/24/2026

AMOUNT: \$1,011.00

EVERGREEN LANDSCAP INC  
PO BOX 998  
MILES CITY MT 59301

VOID IF NOT CASHED WITHIN 1 YEAR

*C.A. Hays*  
*Mary Powell*

#089914# ⑆092905249⑆ ⑆010019449⑆

89915 \$33.00 4/22/2026

THE CITY OF MILES CITY  
Incorporated in 1887  
P.O. BOX 910  
MILES CITY, MONTANA 59301  
(406) 234-3482

STOCKMAN BANK  
Miles City, Montana  
93-524928/13/26

089915

**CLAIMS CHECK**

PAY TO THE ORDER OF: Thirty-Three Dollars and Zero Cents

DATE: 4/22/2026

AMOUNT: \$33.00

WCCI  
BOX 1936  
SCOTTSBUFF NE 69363

VOID IF NOT CASHED WITHIN 1 YEAR

*C.A. Hays*  
*Mary Powell*

#089915# ⑆092905249⑆ ⑆010019449⑆

89917 \$442.00 4/28/2026

THE CITY OF MILES CITY  
Incorporated in 1887  
P.O. BOX 910  
MILES CITY, MONTANA 59301  
(406) 234-3482

STOCKMAN BANK  
Miles City, Montana  
93-524928/13/26

089917

**CLAIMS CHECK**

PAY TO THE ORDER OF: Four Hundred Forty-Two Dollars and Zero Cents

DATE: 4/28/2026

AMOUNT: \$442.00

CUSTER COUNTY WORKS AGAINST DOMESTIC ABUSE  
2200 BOX ELDER STE 135  
MILES CITY MT 59301

VOID IF NOT CASHED WITHIN 1 YEAR

*C.A. Hays*  
*Mary Powell*

#089917# ⑆092905249⑆ ⑆010019449⑆

89918 \$1,970.44 4/23/2026

THE CITY OF MILES CITY  
Incorporated in 1887  
P.O. BOX 910  
MILES CITY, MONTANA 59301  
(406) 234-3482

STOCKMAN BANK  
Miles City, Montana  
93-524928/13/26

089918

**CLAIMS CHECK**

PAY TO THE ORDER OF: One Thousand Nine Hundred Seventy Dollars and Forty-Four Cents

DATE: 4/23/2026

AMOUNT: \$1,970.44

MTC RIVERS TELEPHONE CORP  
PO BOX 483  
CIRCLE MT 59215 0280

VOID IF NOT CASHED WITHIN 1 YEAR

*C.A. Hays*  
*Mary Powell*

#089918# ⑆092905249⑆ ⑆010019449⑆

89919 \$2,205.50 4/24/2026

THE CITY OF MILES CITY  
Incorporated in 1887  
P.O. BOX 910  
MILES CITY, MONTANA 59301  
(406) 234-3482

STOCKMAN BANK  
Miles City, Montana  
93-524928/13/26

089919

**CLAIMS CHECK**

PAY TO THE ORDER OF: Two Thousand Two Hundred Five Dollars and Fifty Cents

DATE: 4/24/2026

AMOUNT: \$2,205.50

RANGE  
PO BOX 486  
NEPHELANE MT 59241-0486

VOID IF NOT CASHED WITHIN 1 YEAR

*C.A. Hays*  
*Mary Powell*

#089919# ⑆092905249⑆ ⑆010019449⑆

89920 \$407.31 4/27/2026

THE CITY OF MILES CITY  
Incorporated in 1887  
P.O. BOX #10  
MILES CITY, MONTANA 59301  
(406) 234-3482

STOCKMAN BANK  
Miles City, Montana  
89-8240994 / 22/26

089920

**CLAIMS CHECK**

PAY TO THE ORDER OF: Four Hundred Seven Dollars and Thirty-One Cents

DATE: DATE AMOUNT: \$407.31

EAST MAIN ANIMAL CLINIC  
2719 MAIN ST  
MILES CITY MT 59301

VOID IF NOT CASHED WITHIN 1 YEAR

*C.A. King*  
*Mary Jane*

⑆089920⑆ ⑆092905249⑆ 1010019449⑆

89922 \$1,131.90 4/24/2026

THE CITY OF MILES CITY  
Incorporated in 1887  
P.O. BOX #10  
MILES CITY, MONTANA 59301  
(406) 234-3482

STOCKMAN BANK  
Miles City, Montana  
89-8240994 / 22/26

089922

**CLAIMS CHECK**

PAY TO THE ORDER OF: One Thousand One Hundred Thirty-One Dollars and Ninety Cents

DATE: DATE AMOUNT: \$1,131.90

MICHAEL NORD

VOID IF NOT CASHED WITHIN 1 YEAR

*C.A. King*  
*Mary Jane*

⑆089922⑆ ⑆092905249⑆ 1010019449⑆

89923 \$2,160.00 4/28/2026

THE CITY OF MILES CITY  
Incorporated in 1887  
P.O. BOX #10  
MILES CITY, MONTANA 59301  
(406) 234-3482

STOCKMAN BANK  
Miles City, Montana  
89-8240994 / 27/26

089923

**CLAIMS CHECK**

PAY TO THE ORDER OF: Two Thousand One Hundred Sixty Dollars and Zero Cents

DATE: DATE AMOUNT: \$2,160.00

LITTLE BIRDLIES CLEANING  
411 S STACY  
MILES CITY, MT 59301

VOID IF NOT CASHED WITHIN 1 YEAR

*C.A. King*  
*Mary Jane*

⑆089923⑆ ⑆092905249⑆ 1010019449⑆

89924 \$497.34 4/29/2026

THE CITY OF MILES CITY  
Incorporated in 1887  
P.O. BOX #10  
MILES CITY, MONTANA 59301  
(406) 234-3482

STOCKMAN BANK  
Miles City, Montana  
89-8240994 / 27/26

089924

**CLAIMS CHECK**

PAY TO THE ORDER OF: Four Hundred Ninety-Seven Dollars and Thirty-Four Cents

DATE: DATE AMOUNT: \$497.34

REN SKIEN

VOID IF NOT CASHED WITHIN 1 YEAR

*C.A. King*  
*Mary Jane*

⑆089924⑆ ⑆092905249⑆ 1010019449⑆

99912 \$3,862.50 4/23/2026

THE CITY OF MILES CITY  
Incorporated in 1887  
P.O. BOX #10  
MILES CITY, MONTANA 59301  
(406) 234-3482

STOCKMAN BANK  
Miles City, Montana  
89-8240994 / 13/26

089912

**CLAIMS CHECK**

PAY TO THE ORDER OF: Three Thousand Eight Hundred Sixty-Two Dollars and Fifty Cents

DATE: DATE AMOUNT: \$3,862.50

BROST ENGINEERS INC  
PO BOX 357  
BOHRMAN, ND 58623

VOID IF NOT CASHED WITHIN 1 YEAR

*C.A. King*  
*Mary Jane*

⑆089912⑆ ⑆092905249⑆ 1010019449⑆

114034 \$153.92 4/24/2026

THE CITY OF MILES CITY  
Incorporated in 1887  
P.O. BOX #10  
MILES CITY, MONTANA 59301  
(406) 234-3482

STOCKMAN BANK  
Miles City, Montana  
89-8240994

114034

**PAYROLL**

PAY TO THE ORDER OF: One Hundred Fifty-Three Dollars and Ninety-Two Cents

DATE: 04/15/26 AMOUNT: \$153.92

Kevin P Thomason  
217 S SPURLOCK AVE  
MILES CITY, MT 59301

VOID IF NOT CASHED WITHIN 1 YEAR

*C.A. King*  
*Mary Jane*

⑆114034⑆ ⑆092905249⑆ 1010019449⑆

114037 \$1,392.98 4/30/2026

THE CITY OF MILES CITY  
Incorporated in 1887  
P.O. BOX #10  
MILES CITY, MONTANA 59301  
(406) 234-3482

STOCKMAN BANK  
Miles City, Montana  
89-8240994

114037

**PAYROLL**

PAY TO THE ORDER OF: One Thousand Three Hundred Ninety-Two Dollars and Ninety-Sight Cents

DATE: 04/30/26 AMOUNT: \$1,392.98

Jenny D Armstrong  
605 N 5TH ST  
MILES CITY, MT 59301

VOID IF NOT CASHED WITHIN 1 YEAR

*Jenny D Armstrong*  
*Mary Jane*

⑆114037⑆ ⑆092905249⑆ 1010019449⑆

PO Box 250  
Miles City, MT 59301

CITY OF MILES CITY

Page 1 of 4

Account Number: XXXXXX0635

CITY OF MILES CITY  
PO BOX 910  
MILES CITY MT 59301-0910

### Managing Your Accounts

	Branch Name	Stockman Bank
	Mailing Address	PO Box 250 Miles City, MT 59301
	Phone Number	406-234-8420
	Online Access	www.stockmanbank.com

## Copy Statement

### Summary of Accounts

Account Type	Account Number	Ending Balance
CITY/COUNTY/STATE	XXXXXX0635	\$17,313,677.99

### CITY/COUNTY/STATE - XXXXXX0635

#### Account Summary

Date	Description	Amount
04/01/2026	Beginning Balance	\$17,798,788.34
	13 Credit(s) This Period	\$335,193.91
	11 Debit(s) This Period	\$820,304.26
04/30/2026	Ending Balance	\$17,313,677.99

#### Other Credits

Date	Description	Amount
04/01/2026	TRANSFER FROM CITY/COUNTY/STATE ACCOUNT XXXXXXXXXXXXX9449	\$48,925.53
04/02/2026	TRANSFER FROM CITY/COUNTY/STATE ACCOUNT XXXXXXXXXXXXX9449	\$10,757.81
04/06/2026	TRANSFER FROM CITY/COUNTY/STATE ACCOUNT XXXXXXXXXXXXX9449	\$7,894.06
04/07/2026	TRANSFER FROM CITY/COUNTY/STATE ACCOUNT XXXXXXXXXXXXX9449	\$6,593.05
04/08/2026	TRANSFER FROM CITY/COUNTY/STATE ACCOUNT XXXXXXXXXXXXX9449	\$60,776.75
04/09/2026	TRANSFER FROM CITY/COUNTY/STATE ACCOUNT XXXXXXXXXXXXX9449	\$22,126.56
04/10/2026	TRANSFER FROM CITY/COUNTY/STATE ACCOUNT XXXXXXXXXXXXX9449	\$3,250.65
04/13/2026	TRANSFER FROM CITY/COUNTY/STATE ACCOUNT XXXXXXXXXXXXX9449	\$3,371.46
04/14/2026	TRANSFER FROM CITY/COUNTY/STATE ACCOUNT XXXXXXXXXXXXX9449	\$44,327.60
04/16/2026	TRANSFER FROM CITY/COUNTY/STATE ACCOUNT XXXXXXXXXXXXX9449	\$47,744.96
04/23/2026	TRANSFER FROM CITY/COUNTY/STATE ACCOUNT XXXXXXXXXXXXX9449	\$7,271.50
04/29/2026	TRANSFER FROM CITY/COUNTY/STATE ACCOUNT XXXXXXXXXXXXX9449	\$16,120.44
04/30/2026	INTEREST	\$56,033.54

#### Other Debits

Date	Description	Amount
04/01/2026	TRANSFER TO CITY/COUNTY/STATE ACCOUNT XXXXXX9449	\$55,185.64
04/03/2026	TRANSFER TO CITY/COUNTY/STATE ACCOUNT XXXXXXXXXXXXX9449	\$78,334.36
04/15/2026	TRANSFER TO CITY/COUNTY/STATE ACCOUNT XXXXXXXXXXXXX9449	\$146,241.20
04/17/2026	TRANSFER TO CITY/COUNTY/STATE ACCOUNT XXXXXXXXXXXXX9449	\$4,601.29
04/20/2026	TRANSFER TO CITY/COUNTY/STATE ACCOUNT XXXXXXXXXXXXX9449	\$68,294.28
04/21/2026	TRANSFER TO CITY/COUNTY/STATE ACCOUNT XXXXXXXXXXXXX9449	\$97,340.66
04/22/2026	TRANSFER TO CITY/COUNTY/STATE ACCOUNT XXXXXXXXXXXXX9449	\$5,381.10
04/24/2026	TRANSFER TO CITY/COUNTY/STATE ACCOUNT XXXXXXXXXXXXX9449	\$6,171.57

**CITY/COUNTY/STATE - XXXXXX0635 (continued)**

**Other Debits (continued)**

Date	Description	Amount
04/27/2026	TRANSFER TO CITY/COUNTY/STATE ACCOUNT XXXXXXXXXXXXX9449	\$226,060.57
04/28/2026	TRANSFER TO CITY/COUNTY/STATE ACCOUNT XXXXXXXXXXXXX9449	\$7,248.74
04/30/2026	TRANSFER TO CITY/COUNTY/STATE ACCOUNT XXXXXXXXXXXXX9449	\$125,444.85

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
04/01/2026	\$17,792,528.23	04/13/2026	\$17,828,964.21	04/23/2026	\$17,606,449.74
04/02/2026	\$17,803,286.04	04/14/2026	\$17,873,291.81	04/24/2026	\$17,600,278.17
04/03/2026	\$17,724,951.68	04/15/2026	\$17,727,050.61	04/27/2026	\$17,374,217.60
04/06/2026	\$17,732,845.74	04/16/2026	\$17,774,795.57	04/28/2026	\$17,366,968.86
04/07/2026	\$17,739,438.79	04/17/2026	\$17,770,194.28	04/29/2026	\$17,383,089.30
04/08/2026	\$17,800,215.54	04/20/2026	\$17,701,900.00	04/30/2026	\$17,313,677.99
04/09/2026	\$17,822,342.10	04/21/2026	\$17,604,559.34		
04/10/2026	\$17,825,592.75	04/22/2026	\$17,599,178.24		

**Overdraft and Returned Item Fees**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



PO Box 250  
Miles City, MT 59301

## Statement Ending 04/30/2026

CITY OF MILES CITY

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Account Number: XXXXXX9457

CITY OF MILES CITY  
ACH ACCOUNT  
PO BOX 910  
MILES CITY MT 59301-0910

### Managing Your Accounts

	Branch Name	Stockman Bank
	Mailing Address	PO Box 250 Miles City, MT 59301
	Phone Number	406-234-8420
	Online Access	www.stockmanbank.com

### Summary of Accounts

Account Type	Account Number	Ending Balance
CITY/COUNTY/STATE	XXXXXX9457	\$0.00

### CITY/COUNTY/STATE - XXXXXX9457

#### Account Summary

Date	Description	Amount
04/21/2026	Beginning Balance	\$0.00
	7 Credit(s) This Period	\$76,661.41
	6 Debit(s) This Period	\$76,661.41
04/30/2026	Ending Balance	\$0.00

#### Other Credits

Date	Description	Amount
04/21/2026	36 TREAS 310 MISC PAY 816001292360012	\$4,152.81
04/22/2026	MISC PAY WAPA TREAS 310 RMR* IV* 000602355000-0426* AI* 648.25* 648.25* 0.00\	\$648.25
04/23/2026	MISC PAY HHS2 TREAS 310 REF* 11* C5525P1\	\$7,179.07
04/27/2026	ASAP GRANT PAY 042726E0000286	\$63,238.86
04/28/2026	STATE OF MONTANA MT30999 XXXXX7468A67010	\$1,182.96
04/29/2026	STATE OF MONTANA MT30999 XXXXX7836A57060	\$129.73
04/29/2026	STATE OF MONTANA MT30999 XXXXX7837A57060	\$129.73

#### Other Debits

Date	Description	Amount
04/21/2026	TRANSFER TO CITY/COUNTY/STATE ACCOUNT XXXXXXXXXXXXX9449	\$4,152.81
04/22/2026	TRANSFER TO CITY/COUNTY/STATE ACCOUNT XXXXXXXXXXXXX9449	\$648.25
04/23/2026	TRANSFER TO CITY/COUNTY/STATE ACCOUNT XXXXXXXXXXXXX9449	\$7,179.07
04/27/2026	TRANSFER TO CITY/COUNTY/STATE ACCOUNT XXXXXXXXXXXXX9449	\$63,238.86
04/28/2026	TRANSFER TO CITY/COUNTY/STATE ACCOUNT XXXXXXXXXXXXX9449	\$1,182.96
04/29/2026	TRANSFER TO CITY/COUNTY/STATE ACCOUNT XXXXXXXXXXXXX9449	\$259.46

#### Daily Balances

Date	Amount	Date	Amount	Date	Amount
04/21/2026	\$0.00	04/23/2026	\$0.00	04/28/2026	\$0.00
04/22/2026	\$0.00	04/27/2026	\$0.00	04/29/2026	\$0.00



PO Box 250  
Miles City, MT 59301

CITY OF MILES CITY

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Account Number: XXXXXX2113

CITY OF MILES CITY  
2ND ACH ACCOUNT  
PO BOX 910  
MILES CITY MT 59301-0910

### Managing Your Accounts

	Branch Name	Stockman Bank
	Mailing Address	PO Box 250 Miles City, MT 59301
	Phone Number	406-234-8420
	Online Access	www.stockmanbank.com

### Summary of Accounts

Account Type	Account Number	Ending Balance
CITY/COUNTY/STATE	XXXXXX2113	\$0.00

### CITY/COUNTY/STATE - XXXXXX2113

#### Account Summary

Date	Description	Amount
04/21/2026	Beginning Balance	\$0.00
	11 Credit(s) This Period	\$15,035.42
	7 Debit(s) This Period	\$15,035.42
04/30/2026	Ending Balance	\$0.00

#### Other Credits

Date	Description	Amount
04/21/2026	HCCLAIMPMT HUMANA INS CO TRN* 1* 185099895260419* 1391263473\	\$150.96
04/21/2026	HCCLAIMPMT BCBS ILLINOIS TRN* 1* M26110E56258430* 1731350270* MA20260420E56258430	\$868.97
04/22/2026	MERCHANT SERVICE MERCH DEP XXXXXX0183	\$261.50
04/22/2026	HCCLAIMPMT NORIDIAN AZUTMT TRN* 1* 898413175* 1262326076~	\$2,832.22
04/24/2026	HCCLAIMPMT AETNA AS01 TRN* 1* 826111000350454* 1066033492\	\$139.66
04/24/2026	36 TREAS 310 MISC PAY 816001292360012	\$1,182.50
04/27/2026	MT30999 STATE OF MONTANA MONTANA MEDICAID PAYMENT MMIS WARRANT# 139942	\$1,164.01
04/27/2026	36 TREAS 310 MISC PAY 816001292360012	\$2,627.50
04/28/2026	HCCLAIMPMT BCBS ILLINOIS TRN* 1* M26117E56362980* 1731350270* MA20260427E56362980	\$295.85
04/29/2026	HCCLAIMPMT NORIDIAN AZUTMT TRN* 1* 898435629* 1262326076~	\$5,033.82
04/30/2026	HCCLAIMPMT PALMETTO GBA TRN* 1* 822336030* 1571062326~	\$478.43

#### Other Debits

Date	Description	Amount
04/21/2026	TRANSFER TO CITY/COUNTY/STATE ACCOUNT XXXXXXXXXXXXXXX9449	\$1,019.93
04/22/2026	TRANSFER TO CITY/COUNTY/STATE ACCOUNT XXXXXXXXXXXXXXX9449	\$3,093.72
04/24/2026	TRANSFER TO CITY/COUNTY/STATE ACCOUNT XXXXXXXXXXXXXXX9449	\$1,322.16
04/27/2026	TRANSFER TO CITY/COUNTY/STATE ACCOUNT XXXXXXXXXXXXXXX9449	\$3,791.51
04/28/2026	TRANSFER TO CITY/COUNTY/STATE ACCOUNT XXXXXXXXXXXXXXX9449	\$295.85
04/29/2026	TRANSFER TO CITY/COUNTY/STATE ACCOUNT XXXXXXXXXXXXXXX9449	\$5,033.82
04/30/2026	TRANSFER TO CITY/COUNTY/STATE ACCOUNT XXXXXXXXXXXXXXX9449	\$478.43

PO Box 250  
Miles City, MT 59301

CITY OF MILES CITY

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Account Number: XXXXXX9911

CITY OF MILES CITY  
FIRE/AMBULANCE FACILITY FUND  
PO BOX 910  
MILES CITY MT 59301-0910

### Managing Your Accounts

-  Branch Name Stockman Bank
-  Mailing Address PO Box 250  
Miles City, MT 59301
-  Phone Number 406-234-8420
-  Online Access [www.stockmanbank.com](http://www.stockmanbank.com)

### Summary of Accounts

Account Type	Account Number	Ending Balance
CITY/COUNTY/STATE	XXXXXX9911	\$382.31

### CITY/COUNTY/STATE - XXXXXX9911

#### Account Summary

Date	Description	Amount
04/01/2026	<b>Beginning Balance</b>	<b>\$381.53</b>
	1 Credit(s) This Period	\$0.78
	0 Debit(s) This Period	\$0.00
04/30/2026	<b>Ending Balance</b>	<b>\$382.31</b>

#### Other Credits

Date	Description	Amount
04/30/2026	INTEREST	\$0.78

#### Daily Balances

Date	Amount
04/30/2026	\$382.31

#### Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

# MONTANA

BOARD OF INVESTMENTS

## Portfolio Summary as of 04/30/2026

<b>Account Name:</b>	CITY OF MILES CITY	<b>Current Month</b>	\$2,809,273.13	<b>Fiscal Year To Date</b>	\$3,461,735.49
<b>Account Number:</b>	CI MILES 97	<b>Beginning Value</b>		<b>Buy</b>	\$0.00
		<b>Sells</b>	\$0.00	<b>Sell</b>	(\$759,288.85)
		<b>Earnings Reinvested Receivable</b>	\$8,925.80	<b>Earnings Reinvested Receivable</b>	\$115,752.29
		<b>Ending Value</b>	\$2,818,198.93	<b>Ending Value</b>	\$2,818,198.93
		<b>Earnings to be Distributed</b>	\$0.00	<b>Earnings to be Distributed</b>	\$0.00

### Portfolio Details

Portfolio Details	Beginning Value	Buy	(Sells)	Earnings Reinvested Receivable	Earnings to be Distributed	Ending Value
<b>SHORT TERM INVESTMENT POOL - MU36</b>						
Current Month	2,809,273.13	0.00	0.00	8,925.80	0.00	2,818,198.93

<b>Totals</b>	2,809,273.13	0.00	0.00	8,925.80	0.00	2,818,198.93
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The STIP average yield for April 2026 was 3.8656714%

Statement of Transaction Detail for the Month Ending 4/30/2026  
 CITY OF MILES CITY

**MONTANA**  
 BOARD OF INVESTMENTS

Date	Description	Amount	Beginning Units	Unit Value	Units	Ending Units
<b>SHORT TERM INVESTMENT POOL - MU36</b>						
04/30/2026	Earnings Reinvestment Receivable	\$8,925.80	2,809,273.130	N/A	N/A	2,818,198.930