

06/04/26
10:06:53

CITY OF MILES CITY
Claim Details
For the Accounting Period: 5/26

Page: 1 of 17
Report ID: AP100

Stockman Bank
* ... Over spent expenditure

| Claim Line # | Check Invoice #/Inv Date/Description | Vendor #/Name/ | Document \$/ Line \$ | Disc \$ | PO # | Fund Org Acct | Object Proj | Cash Account |
|--------------|--|----------------|-------------------------|---------|-------|-----------------|-------------|--------------|
| 141061 | 89978S 371 GENERAL DISTRIBUTING CO. 1 1631993 04/30/26 O2 on Account # 47473 | | 61.05 61.05 | | 36437 | 5510 10 420730 | 222 | 101000 |
| 141067 | 89979S 4417 GEOPLAND 1 MC-26-02 05/14/26 Plannning Srvcs-Apr/Mar 2026 | | 9,068.50 9,068.50 | | 37659 | 1000 36 411020 | 350 | 101000 |
| 141068 | 89980S 316 DATA IMAGING SYSTEMS, INC 1 18823+1898 04/30/26 Finance General | | 7,150.00 370.84 | | | 1000 3 410500 | 360 | 101000 |
| | 2 Finance & Administration Water | | 232.25 | | | 5210 25 430510 | 360 | 101000 |
| | 3 Finance & Administration Sewer | | 232.13 | | | 5310 29 430610 | 360 | 101000 |
| | 4 Mayor | | 123.60 | | | 1000 1 410200 | 360 | 101000 |
| | 5 Planning & Community Services | | 123.60* | | | 1000 36 411020 | 360 | 101000 |
| | 6 Public Utilities Water | | 266.98 | | | 5210 23 430550 | 360 | 101000 |
| | 7 Public Utilites Sewer | | 266.98 | | | 5310 31 430630 | 360 | 101000 |
| | 8 Public Works Maint 204 | | 175.51* | | | 2510 107 430220 | 360 | 101000 |
| | 9 Public Works Maint 205 | | 93.93* | | | 2520 108 430220 | 360 | 101000 |
| | 10 Treasurer | | 123.60 | | | 1000 9 410540 | 360 | 101000 |
| | 11 TIF | | 123.60 | | | 2310 11 460462 | 360 | 101000 |
| | 12 Building Inspector | | 266.98* | | | 2394 18 420531 | 360 | 101000 |
| | 13 18936 05/21/26 PD-new server | | 4,750.00 | | 37900 | 1000 5 420140 | 350 | 101000 |
| 141071 | 89981S 4013 GCS BILLINGS 1 4839 04/30/26 April 26 Billing-ambulance | | 124.91 124.91 | | 36454 | 5510 10 420730 | 350 | 101000 |
| 141138 | 89982S 4446 BIG SKY MENTAL HEALTH SERVICES, 1 03312026 03/19/26 MCPD-pysical test C.Scott | | 200.00 200.00 | | 37865 | 1000 5 420140 | 350 | 101000 |
| 141149 | -98821C 4010 FELT MARTIN P.C. 1 12909 03/04/26 Council-Parks/city-county | | 350.00 350.00* | | 36998 | 1000 2 410100 | 350 | 101000 |
| 141157 | 89983S 2910 TONGUE RIVER ELECTRIC 1 maybill 05/25/26 Southgate Lighting | | 809.94 595.00 | | | 2450 51 430263 | 341 | 101000 |
| | 2 AprMaybill 05/25/26 Government Hill | | 54.78 | | | 2850 105 420140 | 341 | 101000 |
| | 3 AprMaybill 05/25/26 Mildred Tower | | 160.16 | | | 2850 105 420140 | 341 | 101000 |
| 141158 | 89984S 394 BOSS INC 1 874061-0 05/27/26 Finance-printer | | 1,062.06 35.18* | | | 1000 3 410500 | 220 | 101000 |
| | 2 05/27/26 | | 35.17 | | | 5210 25 430510 | 210 | 101000 |
| | 3 05/27/26 | | 35.17 | | | 5310 29 430610 | 210 | 101000 |
| | 4 871164-0 05/14/26 Finance-printer cartridge | | 110.99 | | 36592 | 5210 25 430510 | 210 | 101000 |
| | 5 05/14/26 | | 111.00 | | | 5310 29 430610 | 210 | 101000 |
| | 6 868420-0 04/30/26 Fire/Amb messagebooks | | 4.68 | | 36433 | 5510 10 420730 | 210 | 101000 |
| | 7 04/30/26 | | 7.31 | | | 1000 7 420460 | 210 | 101000 |
| | 8 870627-0 05/06/26 Amb hospital drop sheets | | 172.00 | | 36433 | 5510 10 420730 | 210 | 101000 |

06/04/26
10:06:53

CITY OF MILES CITY
Claim Details
For the Accounting Period: 5/26

Page: 2 of 17
Report ID: AP100

Stockman Bank
* ... Over spent expenditure

| Claim Line # | Check Invoice #/Inv Date/Description | Vendor #/Name/ | Document \$/ Line \$ | Disc \$ | PO # | Fund Org Acct | Object Proj | Cash Account |
|--------------|--------------------------------------|------------------------------|-------------------------|---------|-------|-----------------|-------------|--------------|
| 9 | 05/06/26 | Amb refusal reports | 101.30 | | | 5510 10 420730 | 210 | 101000 |
| 10 | 869021-0 04/29/26 | Building Insp printer | 9.31 | | 36758 | 2394 18 420531 | 214 | 101000 |
| 11 | 874062-0 05/27/26 | | 16.89 | | 36758 | 2394 18 420531 | 214 | 101000 |
| 12 | 868589-1 05/05/26 | City Court pens | 9.95 | | 34838 | 1000 6 410300 | 210 | 101000 |
| 13 | 872949-0 05/19/26 | PD print job-forms | 234.95 | | 37898 | 1000 5 420140 | 210 | 101000 |
| 14 | 871651-0 05/12/26 | Dispatch-computer cord | 16.99 | | 37823 | 1000 5 420160 | 214 | 101000 |
| 15 | 871687-0 05/12/26 | Dispatch-adapter for ATM set | 73.98 | | 37823 | 1000 5 420160 | 214 | 101000 |
| 16 | 872121-0 05/14/26 | Dispatch-surge protector | 34.99 | | 37823 | 1000 5 420160 | 214 | 101000 |
| 17 | 874172-0 05/27/26 | Dispatch-May copier fees | 52.20* | | 37822 | 1000 5 420160 | 210 | 101000 |
| 141159 | 89985S | 572 VERIZON WIRELESS | 1,712.42 | | | | | |
| 1 | 6142952599 05/07/26 | MDT Fees | 320.08 | | 37893 | 2850 105 420140 | 345 | 101000 |
| 2 | 6142952599 05/07/26 | Cell phone fees | 193.20* | | 37893 | 1000 5 420140 | 220 | 101000 |
| 3 | 6142952600 05/07/26 | SIMS cards-all agencies | 1,199.14 | | 37821 | 2850 105 420140 | 345 | 101000 |
| 141160 | 89986S | 498 CENTURY LINK | 1,941.84 | | | | | |
| 1 | 05212026 05/21/26 | 9-1-1 Phone System | 1,941.84 | | 37826 | 2850 105 420140 | 345 | 101000 |
| 141161 | -98832E | 373 MASTERCARD | 38,896.46 | | | | | |
| 1 | 05/12/26 | | 10.87 | | | 1000 3 410500 | 210 | 101000 |
| 2 | 05/12/26 | | 896.71 | | | 1000 5 420140 | 214 | 101000 |
| 3 | 05/12/26 | | 254.96* | | | 1000 5 420140 | 220 | 101000 |
| 4 | 05/12/26 | | 371.10 | | | 1000 5 420140 | 226 | 101000 |
| 5 | 05/12/26 | | 50.00 | | | 1000 5 420140 | 334 | 101000 |
| 6 | 05/12/26 | | 72.87 | | | 1000 5 420140 | 311 | 101000 |
| 7 | 05/12/26 | | 282.19* | | | 1000 5 420140 | 366 | 101000 |
| 8 | 05/12/26 | | 828.00 | | | 1000 5 420140 | 380 | 101000 |
| 9 | 05/12/26 | | 215.14* | | | 1000 5 420160 | 210 | 101000 |
| 10 | 05/12/26 | | 65.00 | | | 1000 5 420160 | 350 | 101000 |
| 13 | 05/12/26 | | 19.99 | | | 1000 7 420460 | 210 | 101000 |
| 14 | 05/12/26 | | 27.93 | | | 1000 7 420460 | 230 | 101000 |
| 15 | 05/12/26 | | 34.62 | | | 1000 13 460433 | 210 | 101000 |
| 16 | 05/12/26 | | 99.79* | | | 1000 13 460433 | 220 | 101000 |
| 17 | 05/12/26 | | 334.98 | | | 1000 13 460433 | 226 | 101000 |
| 18 | 05/12/26 | | 668.46* | | | 1000 13 460433 | 363 | 101000 |
| 19 | 05/12/26 | | 82.66 | | | 2220 16 460100 | 210 | 101000 |
| 20 | 05/12/26 | | 231.80 | | | 2220 16 460100 | 220 | 101000 |
| 21 | 05/12/26 | | 1,489.00 | | | 2220 16 460100 | 214 | 101000 |
| 22 | 05/12/26 | | 111.24 | | | 2220 16 460100 | 311 | 101000 |
| 23 | 05/12/26 | | 406.00 | | | 2220 16 460100 | 330 | 101000 |
| 24 | 05/12/26 | | -292.00 | | | 2220 16 460100 | 380 | 101000 |
| 25 | 05/12/26 | | 1,654.30 | | | 2220 16 460100 | 382 | 101000 |
| 26 | 05/12/26 | | 19.99* | | | 2394 18 420531 | 220 | 101000 |
| 27 | 05/12/26 | | 77.05 | | | 2394 18 420531 | 231 | 101000 |
| 28 | 05/12/26 | | 339.00 | | | 2394 18 420531 | 380 | 101000 |

06/04/26
10:06:53

CITY OF MILES CITY
Claim Details
For the Accounting Period: 5/26

Page: 3 of 17
Report ID: AP100

Stockman Bank
* ... Over spent expenditure

| Claim Line # | Check | Vendor #/Name/ Invoice #/Inv Date/Description | Document \$/ Line \$ | Disc \$ | PO # | Fund Org Acct | Object Proj | Cash Account |
|--------------|----------|--|-------------------------|---------|------|-----------------|-------------|--------------|
| 30 | 05/12/26 | | 4.80 | | | 2510 107 430220 | 210 | 101000 |
| 31 | 05/12/26 | | 427.33* | | | 2510 107 430220 | 214 | 101000 |
| 34 | 05/12/26 | | 205.18 | | | 2510 107 430220 | 220 | 101000 |
| 36 | 05/12/26 | | 128.88 | | | 2510 107 430220 | 230 | 101000 |
| 37 | 05/12/26 | | 11.52 | | | 2510 107 430220 | 231 | 101000 |
| 38 | 05/12/26 | | 8.64* | | | 2510 107 430220 | 331 | 101000 |
| 39 | 05/12/26 | | 809.98 | | | 2510 107 430220 | 363 | 101000 |
| 40 | 05/12/26 | | 925.00 | | | 2510 107 430235 | 350 | 101000 |
| 41 | 05/12/26 | | 53.37 | | | 2510 107 430235 | 230 | 101000 |
| 42 | 05/12/26 | | 673.20 | | | 2510 107 430233 | 230 | 101000 |
| 43 | 05/12/26 | | 1.20 | | | 2520 108 430220 | 210 | 101000 |
| 44 | 05/12/26 | | 46.80* | | | 2520 108 430220 | 214 | 101000 |
| 46 | 05/12/26 | | 60.04* | | | 2520 108 430220 | 214 | 101000 |
| 47 | 05/12/26 | | 51.28 | | | 2520 108 430220 | 220 | 101000 |
| 48 | 05/12/26 | | 2.88 | | | 2520 108 430220 | 231 | 101000 |
| 49 | 05/12/26 | | 32.22 | | | 2520 108 430220 | 230 | 101000 |
| 50 | 05/12/26 | | 2.16 | | | 2520 108 430220 | 331 | 101000 |
| 51 | 05/12/26 | | 202.52 | | | 2520 108 430220 | 363 | 101000 |
| 52 | 05/12/26 | | 70.43 | | | 2520 108 430220 | 370 | 101000 |
| 53 | 05/12/26 | | 168.30 | | | 2520 108 430233 | 230 | 101000 |
| 54 | 05/12/26 | | 150.71* | | | 2850 105 420140 | 320 | 101000 |
| 55 | 05/12/26 | | 1,652.35* | | | 2880 112 460100 | 214 | 101000 |
| 56 | 05/12/26 | | 421.05 | | | 2880 112 460100 | 382 | 101000 |
| 57 | 05/12/26 | | 69.80 | | | 2985 15 450330 | 220 | 101004 |
| 59 | 05/12/26 | | 156.00 | | | 2985 15 450330 | 311 | 101004 |
| 60 | 05/12/26 | | 9,258.65 | | | 4010 501 420460 | 950 8 | 101050 |
| 61 | 05/12/26 | | 91.10 | | | 5210 22 430530 | 220 | 101000 |
| 62 | 05/12/26 | | 23.98 | | | 5210 22 430530 | 226 | 101000 |
| 63 | 05/12/26 | | 234.65 | | | 5210 22 430530 | 230 | 101000 |
| 64 | 05/12/26 | | 30.84* | | | 5210 22 430530 | 311 | 101000 |
| 65 | 05/12/26 | | 320.50 | | | 5210 23 430550 | 214 | 101000 |
| 66 | 05/12/26 | | 137.42 | | | 5210 23 430550 | 220 | 101000 |
| 67 | 05/12/26 | | 146.60 | | | 5210 23 430550 | 230 | 101000 |
| 68 | 05/12/26 | | 925.00 | | | 5210 23 430550 | 350 | 101000 |
| 69 | 05/12/26 | | 308.43 | | | 5210 23 430550 | 363 | 101000 |
| 70 | 05/12/26 | | 176.08 | | | 5210 23 430550 | 380 | 101000 |
| 73 | 05/12/26 | | 35.96 | | | 5210 25 430510 | 220 | 101000 |
| 74 | 05/12/26 | | 9.99 | | | 5210 80 430540 | 220 | 101000 |
| 75 | 05/12/26 | | 822.20 | | | 5210 80 430540 | 222 | 101000 |
| 76 | 05/12/26 | | 13.99 | | | 5210 80 430540 | 226 | 101000 |
| 77 | 05/12/26 | | 550.32 | | | 5210 80 430540 | 230 | 101000 |
| 78 | 05/12/26 | | 7.41 | | | 5310 29 430610 | 214 | 101000 |
| 79 | 05/12/26 | | 164.20 | | | 5310 29 430610 | 220 | 101000 |
| 80 | 05/12/26 | | 308.43 | | | 5310 31 430630 | 363 | 101000 |
| 81 | 05/12/26 | | 64.24 | | | 5310 31 430630 | 220 | 101000 |

06/04/26
10:06:53

CITY OF MILES CITY
Claim Details
For the Accounting Period: 5/26

Page: 4 of 17
Report ID: AP100

Stockman Bank
* ... Over spent expenditure

| Claim Line # | Check Invoice #/Inv Date/Description | Vendor #/Name/ | Document \$/ Line \$ | Disc \$ | PO # | Fund Org Acct | Object Proj | Cash Account |
|--------------|---|----------------|-------------------------|---------|-------|-----------------|-------------|--------------|
| 82 | 05/12/26 | | 37.95 | | | 5310 31 430630 | 230 | 101000 |
| 85 | 05/12/26 | | 925.00 | | | 5310 31 430630 | 350 | 101000 |
| 86 | 05/12/26 | | 176.09 | | | 5310 31 430630 | 380 | 101000 |
| 87 | 05/12/26 | | 42.00 | | | 5310 32 430690 | 220 | 101000 |
| 88 | 05/12/26 | | 11.99 | | | 5310 32 430690 | 226 | 101000 |
| 89 | 05/12/26 | | 804.86* | | | 5310 32 430690 | 230 | 101000 |
| 90 | 05/12/26 | | 147.10 | | | 5310 33 430640 | 220 | 101000 |
| 91 | 05/12/26 | | 500.39 | | | 5310 33 430640 | 222 | 101000 |
| 92 | 05/12/26 | | 37.97 | | | 5310 33 430640 | 226 | 101000 |
| 93 | 05/12/26 | | 1,713.97 | | | 5310 33 430640 | 230 | 101000 |
| 94 | 05/12/26 | | 215.02 | | | 5310 33 430640 | 363 | 101000 |
| 95 | 05/12/26 | | 20.00 | | | 5310 33 430640 | 380 | 101000 |
| 96 | 05/12/26 | | 1,082.52 | | | 5510 10 420730 | 222 | 101000 |
| 97 | 05/12/26 | | 869.98 | | | 5510 10 420730 | 241 | 101000 |
| 98 | 05/12/26 | | 28.98* | | | 5610 87 430300 | 210 | 101000 |
| 99 | 05/12/26 | | 392.68* | | | 5610 87 430300 | 220 | 101000 |
| 100 | 05/12/26 | | 707.48 | | | 5610 87 430300 | 230 | 101000 |
| 101 | 05/12/26 | | 482.31 | | | 5610 87 430300 | 230 | 101000 |
| 102 | 05/12/26 | | 1,107.21 | | | 5610 87 430300 | 230 | 101000 |
| 103 | 05/12/26 | | 209.39 | | | 5610 87 430300 | 214 | 101000 |
| 104 | 05/12/26 | | 37.50* | | | 5610 87 430300 | 311 | 101000 |
| 105 | 05/12/26 | | 150.61 | | | 5610 87 430300 | 345 | 101000 |
| 106 | 05/12/26 | | 116.85* | | | 5610 87 430300 | 363 | 101000 |
| 107 | 05/12/26 | | 30.00* | | | 5610 87 430300 | 350 | 101000 |
| 108 | 05/12/26 | | 357.00* | | | 5610 87 430300 | 380 | 101000 |
| 109 | 05/12/26 | | 92.59 | | | 6040 910 430220 | 220 | 101000 |
| 110 | 05/12/26 | | 281.74 | | | 2510 107 430220 | 370 | 101000 |
| 141162 | -98830C 4187 MOFI | | 1,162.96 | | | | | |
| 1 | 05052026 05/05/26 Fire Training CTr pmt#85 | | 684.87 | | | 1000 7 490500 | 654 | 101000 |
| 2 | | | 478.09 | | | 1000 7 490500 | 655 | 101000 |
| 141163 | 89987S 4076 EXPRESS LAUNDRY, LLC COMMERCIAL | | 218.00 | | | | | |
| 1 | 81042 04/28/26 City Hall Rugs | | 34.50 | | 37643 | 1000 8 411230 | 350 | 101000 |
| 2 | 81318 05/12/26 City Hall Rugs | | 34.50 | | 37654 | 1000 8 411230 | 350 | 101000 |
| 3 | 81199 05/05/26 Library | | 28.00 | | 37952 | 2220 16 460100 | 360 | 101000 |
| 4 | 81471 05/19/26 Library | | 28.00 | | 37952 | 2220 16 460100 | 360 | 101000 |
| 5 | 81332 05/12/26 PD | | 18.00* | | 37887 | 1000 5 420140 | 360 | 101000 |
| 6 | 81634 05/26/26 PD | | 18.00* | | 37896 | 1000 5 420140 | 360 | 101000 |
| 7 | 81215 05/06/26 WTP | | 16.50 | | 36527 | 5210 80 430540 | 360 | 101000 |
| 8 | 81262 05/08/26 WWTP | | 12.00 | | 36527 | 5310 33 430640 | 360 | 101000 |
| 9 | 80656 04/08/26 WTP | | 16.50 | | 36516 | 5210 80 430540 | 360 | 101000 |
| 10 | 80698 04/10/26 WWTP | | 12.00 | | 36516 | 5310 33 430640 | 360 | 101000 |

06/04/26
10:06:53

CITY OF MILES CITY
Claim Details
For the Accounting Period: 5/26

Page: 5 of 17
Report ID: AP100

Stockman Bank
* ... Over spent expenditure

| Claim Line # | Check Invoice #/Inv Date/Description | Vendor #/Name/ | Document \$/ Line \$ | Disc \$ | PO # | Fund Org Acct | Object Proj | Cash Account |
|--------------|--------------------------------------|-------------------------------|-------------------------|---------|------|-----------------|-------------|--------------|
| 141164 | -98824E | 1970 MONTANA DAKOTA UTILITIES | 39,428.05 | | | | | |
| 1 | 05/22/26 | GAS/ELECTRIC ~ FD | 604.00 | | | 1000 7 420460 | 341 | 101000 |
| 2 | 05/22/26 | GAS/ELECTRIC ~ FD | 192.34 | | | 1000 7 420460 | 344 | 101000 |
| 3 | 05/22/26 | GAS/ELECTRIC ~ City Hall | 387.52 | | | 1000 8 411230 | 341 | 101000 |
| 4 | 05/22/26 | GAS/ELECTRIC ~ City Hall | 184.98 | | | 1000 8 411230 | 344 | 101000 |
| 5 | 05/22/26 | GAS/ELECTRIC ~ Parks | 704.49 | | | 1000 13 460433 | 341 | 101000 |
| 6 | 05/22/26 | GAS/ELECTRIC ~ Parks | 235.83 | | | 1000 13 460433 | 344 | 101000 |
| 7 | 05/22/26 | GAS/ELECTRIC ~ Bath House | 179.30 | | | 1000 14 460445 | 341 | 101000 |
| 8 | 05/22/26 | GAS/ELECTRIC ~ Animal Shelter | 52.93* | | | 1000 21 440600 | 341 | 101000 |
| 9 | 05/22/26 | GAS/ELECTRIC ~ Animal Shelter | 61.54 | | | 1000 21 440600 | 344 | 101000 |
| 10 | 05/22/26 | GAS/ELECTRIC ~ Library | 490.74 | | | 2220 16 460100 | 341 | 101000 |
| 11 | 05/22/26 | GAS/ELECTRIC ~ Library | 132.34 | | | 2220 16 460100 | 344 | 101000 |
| 14 | 05/22/26 | GAS/ELECTRIC ~ District 165 | 4,730.67 | | | 2400 46 430263 | 341 | 101000 |
| 15 | 05/22/26 | GAS/ELECTRIC ~ Rental Fee | 8,821.80 | | | 2400 46 430263 | 533 | 101000 |
| 16 | 05/22/26 | GAS/ELECTRIC ~ District 167 | 668.02 | | | 2420 48 430263 | 341 | 101000 |
| 17 | 05/22/26 | GAS/ELECTRIC ~ Rental Fee | 1,062.00 | | | 2420 48 430263 | 533 | 101000 |
| 18 | 05/22/26 | GAS/ELECTRIC ~ District 171 | 62.37 | | | 2430 49 430263 | 341 | 101000 |
| 19 | 05/22/26 | GAS/ELECTRIC ~ District 172 | 728.95 | | | 2440 50 430263 | 341 | 101000 |
| 20 | 05/22/26 | GAS/ELECTRIC ~ District 202 | 138.59 | | | 2470 72 430263 | 341 | 101000 |
| 21 | 05/22/26 | GAS/ELECTRIC ~ Rental Fee | 325.90* | | | 2470 72 430263 | 533 | 101000 |
| 22 | 05/22/26 | GAS/ELECTRIC ~ District 173 | 40.19 | | | 2480 47 430263 | 341 | 101000 |
| 23 | 05/22/26 | GAS/ELECTRIC ~ Sewer Lift | 166.80* | | | 2510 107 430220 | 341 | 101000 |
| 28 | 05/22/26 | GAS/ELECTRIC ~ Water Plant | 5,091.05 | | | 5210 22 430530 | 341 | 101000 |
| 30 | 05/22/26 | GAS/ELECTRIC ~ Water Plant | 518.88 | | | 5210 22 430530 | 344 | 101000 |
| 31 | 05/22/26 | GAS/ELECTRIC ~ Fish & Game | 19.41 | | | 5210 23 430550 | 341 | 101000 |
| 32 | 05/22/26 | GAS/ELECTRIC ~ Fish & Game | 24.73 | | | 5210 23 430550 | 344 | 101000 |
| 33 | 05/22/26 | GAS/ELECTRIC ~ Fish & Game | 19.41 | | | 5310 31 430630 | 341 | 101000 |
| 34 | 05/22/26 | GAS/ELECTRIC ~ Fish & Game | 24.73 | | | 5310 31 430630 | 344 | 101000 |
| 35 | 05/22/26 | GAS/ELECTRIC ~ Sewer Lift | 2,158.00 | | | 5310 32 430690 | 341 | 101000 |
| 36 | 05/22/26 | GAS/ELECTRIC ~ Sewer Lift | 133.33 | | | 5310 32 430690 | 344 | 101000 |
| 38 | 05/22/26 | GAS/ELECTRIC ~ Ambulance | 386.17 | | | 5510 10 420730 | 341 | 101000 |
| 39 | 05/22/26 | GAS/ELECTRIC ~ Ambulance | 122.97 | | | 5510 10 420730 | 344 | 101000 |
| 42 | 05/22/26 | GAS/ELECTRIC ~ Shop | 316.43 | | | 6040 910 430220 | 341 | 101000 |
| 43 | 05/22/26 | GAS/ELECTRIC ~ Shop | 70.98 | | | 6040 910 430220 | 344 | 101000 |
| 44 | 05/22/26 | FISH & GAME ~ ELECTRIC | 31.06* | | | 2510 107 430220 | 341 | 101000 |
| 45 | 05/22/26 | FISH & GAME ~ ELECTRIC | 39.56 | | | 2510 107 430220 | 344 | 101000 |
| 46 | 05/22/26 | FISH & GAME ~ ELECTRIC | 7.76 | | | 2520 108 430220 | 341 | 101000 |
| 47 | 05/22/26 | FISH & GAME ~ ELECTRIC | 9.89 | | | 2520 108 430220 | 344 | 101000 |
| 50 | 05/22/26 | Airport Electric | 1,082.41 | | | 5610 87 430300 | 341 | 101000 |
| 51 | 05/22/26 | Airport Gas | 661.03 | | | 5610 87 430300 | 344 | 101000 |
| 54 | 05/22/26 | N Daly Sewer Treatment Plant | 7,516.61 | | | 5310 33 430640 | 341 | 101000 |
| 55 | 05/22/26 | NEW PD 419 N 7th Gallery | 360.25 | | | 1000 5 420140 | 341 | 101000 |
| 56 | 05/22/26 | NEW PD 419 N 7th Gallery | 247.62 | | | 1000 5 420140 | 344 | 101000 |
| 57 | 05/22/26 | 2800 Fire construction truck | 180.01 | | | 4010 501 420460 | 950 8 | 101050 |

06/04/26
10:06:53

CITY OF MILES CITY
Claim Details
For the Accounting Period: 5/26

Page: 6 of 17
Report ID: AP100

Stockman Bank
* ... Over spent expenditure

| Claim Line # | Check Invoice #/Inv Date/Description | Vendor #/Name/ | Document \$/ Line \$ | Disc \$ | PO # | Fund Org Acct | Object Proj | Cash Account |
|--------------|--------------------------------------|-----------------------------|-------------------------|---------|-------|-----------------|-------------|--------------|
| 58 | 05/22/26 2800 | Firehall NEW BLDNG | 434.46 | | | 4010 501 420460 | 950 8 | 101050 |
| 141165 | 89988S 4386 | KIMBERLY MEES | 750.00 | | | | | |
| 1 | 052026 05/26/26 | May 2026 pd cleaning | 750.00 | | 37897 | 1000 5 420140 | 350 | 101000 |
| 141166 | 89989S 4429 | RICE & MARTIN, P.C. | 100.00 | | | | | |
| 1 | 05/24/26 | Law Library Prof Services | 100.00 | | | 1000 4 411100 | 350 | 101000 |
| 141167 | -98829C 4466 | Pintler | 4,705.45 | | | | | |
| 1 | 2736 05/15/26 | April 26 billing | 4,606.40 | | | 5510 10 420730 | 350 | 101000 |
| 2 | | merchant srvc fees | 99.05 | | | 5510 10 420730 | 350 | 101000 |
| 141168 | 89990S 700 | CUSTER COUNTY WATER & SEWER | 20,101.40 | | | | | |
| 1 | May26trial 05/27/26 | CCWSD Water/Sewer Collecti | 20,101.40 | | 700 | 7980 211020 | | 101000 |
| 141169 | 89969S 1721 | MID RIVERS TELEPHONE CORP | 2,018.13 | | | | | |
| 3 | 05/01/26 | LIBRARY | 158.44 | | 36900 | 2220 16 460100 | 345 | 101000 |
| 4 | 05/01/26 | | 60.00 | | 36900 | 2220 16 460100 | 347 | 101000 |
| 6 | 05/01/26 | 911 EMERGENCY | 562.31 | | 37813 | 2850 105 420140 | 345 | 101000 |
| 7 | 05/01/26 | 911 Emergency line 2 | 482.31 | | 37813 | 2850 105 420140 | 341 | 101000 |
| 8 | 05/01/26 | RSVP-internet | 73.04 | | 36377 | 2985 15 450340 | 345 | 101000 |
| 9 | 05/01/26 | AIRPORT | 59.28 | | 36377 | 5610 87 430300 | 345 | 101000 |
| 11 | 05/01/26 | | 60.00 | | 4043 | 5610 87 430300 | 347 | 101000 |
| 14 | 05/01/26 | FINANCE | 37.83* | | | 1000 3 410500 | 347 | 101000 |
| 17 | | POLICE | 37.86 | | | 1000 5 420140 | 347 | 101000 |
| 18 | 05/01/26 | PD/DISPATCH | 70.60 | | | 1000 5 420160 | 345 | 101000 |
| 20 | | FIRE | 37.86 | | | 1000 7 420460 | 347 | 101000 |
| 22 | | PARK DEPT | 37.86 | | | 1000 13 460433 | 347 | 101000 |
| 24 | | ANIMAL CONTROL | 37.86 | | | 1000 21 440600 | 347 | 101000 |
| 26 | | WATER PLANT | 37.86 | | | 5210 22 430530 | 347 | 101000 |
| 27 | | WATER LINES | 37.86 | | | 5210 23 430550 | 347 | 101000 |
| 28 | | WATER ADMINISTRATION | 37.86 | | | 5210 25 430510 | 347 | 101000 |
| 29 | | SEWER LINES | 37.86* | | | 5310 31 430630 | 347 | 101000 |
| 30 | | WASTEWATER TREATMENT PLANT | 37.86 | | | 5310 33 430640 | 347 | 101000 |
| 31 | | AMBULANCE | 37.86 | | | 5510 10 420730 | 347 | 101000 |
| 32 | 05/01/26 | CITY SHOP | 37.86 | | | 6040 910 430220 | 347 | 101000 |
| 33 | | WasteWater Admin | 37.86 | | | 5310 29 430610 | 347 | 101000 |
| 141170 | 89970S 4487 | RANGE | 2,305.50 | | | | | |
| 1 | 05/01/26 | MAYOR | 57.79 | | | 1000 1 410200 | 345 | 101000 |
| 2 | | FINANCE/ADMIN | 234.08 | | | 1000 3 410500 | 345 | 101000 |
| 3 | | ATTORNEY | 57.74 | | | 1000 4 411100 | 345 | 101000 |
| 4 | | CITY COURT | 147.25 | | | 1000 6 410300 | 345 | 101000 |
| 5 | | TREASURER | 57.74 | | | 1000 9 410540 | 345 | 101000 |
| 6 | | PARK DEPT | 57.74 | | | 1000 13 460433 | 345 | 101000 |

06/04/26
10:06:53

CITY OF MILES CITY
Claim Details
For the Accounting Period: 5/26

Page: 7 of 17
Report ID: AP100

Stockman Bank
* ... Over spent expenditure

| Claim Line # | Check Invoice #/Inv Date/Description | Vendor #/Name/ | Document \$/ Line \$ | Disc \$ | PO # | Fund Org Acct | Object Proj | Cash Account |
|--------------|--|----------------|-------------------------|---------|-------|-----------------|-------------|--------------|
| 7 | FLOOD | | 57.74 | | | 1000 201 431200 | 345 | 101000 |
| 8 | BUILDING INSPECTION | | 57.74 | | | 2394 18 420531 | 345 | 101000 |
| 9 | MMD #204 | | 50.11 | | | 2510 107 430220 | 345 | 101000 |
| 10 | MMD #205 | | 27.21 | | | 2520 108 430220 | 345 | 101000 |
| 11 | WATER ADMINISTRATION | | 95.91 | | | 5210 25 430510 | 345 | 101000 |
| 12 | WASTEWATER ADMIN | | 95.91 | | | 5310 29 430610 | 345 | 101000 |
| 13 | 05/01/26 RSVP-telephone | | 94.34 | | 36379 | 2985 15 450330 | 345 | 101004 |
| 14 | 05/01/26 AMBULANCE | | 242.27 | | 36434 | 5510 10 420730 | 345 | 101000 |
| 15 | FIRE | | 423.93 | | 36434 | 1000 7 420460 | 345 | 101000 |
| 16 | 05/01/26 POLICE DEPT | | 228.50 | | 37883 | 1000 5 420140 | 345 | 101000 |
| 17 | ANIMAL CONTROL | | 12.50 | | 37883 | 1000 21 440600 | 345 | 101000 |
| 18 | 05/01/26 CITYSHOP~breakdown | | 140.00 | | 37647 | 6040 910 430220 | 345 | 101000 |
| 23 | 05/01/26 WATERPLANT | | 121.00 | | 36513 | 5210 22 430530 | 345 | 101000 |
| 24 | 05/01/26 WASTE WATER | | 46.00 | | 36513 | 5310 33 430640 | 345 | 101000 |
| 141171 | 89991S 4465 LITTLE BIRDIES CLEANING | | 1,080.00 | | | | | |
| 1 | May2026 06/01/26 Library-May 26 cleaning | | 1,080.00 | | 37954 | 2220 16 460100 | 360 | 101000 |
| 141172 | -98828E 4491 VANCO | | 72.10 | | | | | |
| | **run ACH only through BMS | | | | | | | |
| 1 | 16237558 05/02/26 April 26 portal fees | | 36.05* | | 36589 | 5210 25 430510 | 350 | 101000 |
| 2 | | | 36.05* | | | 5310 29 430610 | 350 | 101000 |
| 141173 | -98822C 1407 KLJ ENGINEERING LLC | | 25,992.50 | | | | | |
| 1 | 15166 05/07/26 Darling ADD PHSE IV | | 3,047.88 | | 37651 | 5210 23 430550 | 357 | 101000 |
| 2 | | | 1,385.40 | | | 5310 31 430630 | 357 | 101000 |
| 3 | | | 4,802.72 | | | 2510 107 430236 | 350 | 101000 |
| 4 | 15369 05/12/26 Yellowstone Proj | | 16,756.50 | | 37655 | 1000 201 431200 | 350 3 | 101000 |
| 141174 | 89992S 4529 BRIDGER MURI dba CRYSTAL CLEAR | | 160.00 | | | | | |
| 1 | 040926 04/10/26 Library-window cleaning | | 160.00 | | 36895 | 2220 16 460100 | 360 | 101000 |
| 141175 | -98835C 523 CITY SERVICE, INC. | | 45,148.11 | | | | | |
| 1 | INV386439 05/01/26 5000 gal truck loan #57 pmt | | 1,206.77 | | 1337 | 5610 87 490500 | 650 | 101000 |
| 2 | 05/01/26 5000 gal truck int #57 pmt | | 19.96* | | | 5610 87 490500 | 651 | 101000 |
| 3 | INV382719 04/21/26 Aviation Gasoline 3000gals | | 15,492.86 | | 2042 | 5610 87 430300 | 237 | 101000 |
| 4 | INV388279 04/23/26 Aviation Gasoline 6000gals | | 28,428.52 | | 2046 | 5610 87 430300 | 237 | 101000 |
| 141176 | -98820E 4360 ALLEGIANCE BENEFIT PLAN MGMT | | 100.00 | | | | | |
| 1 | 042800613 05/28/26 Apr 2026 HSA/FSA admin fees | | 33.33 | | | 1000 5 420140 | 143 | 101000 |
| 2 | 05/28/26 | | 33.33 | | | 2510 107 430220 | 143 | 101000 |
| 3 | 05/28/26 | | 33.34* | | | 5210 22 430530 | 143 | 101000 |

06/04/26
10:06:53

CITY OF MILES CITY
Claim Details
For the Accounting Period: 5/26

Page: 8 of 17
Report ID: AP100

Stockman Bank
* ... Over spent expenditure

| Claim Line # | Check Invoice #/Inv Date/Description | Vendor #/Name/ | Document \$/ Line \$ | Disc \$ | PO # | Fund Org Acct | Object Proj | Cash Account |
|--------------|---|----------------|-------------------------|---------|-------|-----------------|-------------|--------------|
| 141177 | -98826C 523 CITY SERVICE, INC. | | 413.37 | | | | | |
| 1 | INV385289 04/30/26 Propane & Parts | | 125.00 | | 36521 | 5310 33 430640 | 231 | 101000 |
| 2 | | | 288.37 | | | 5310 33 430640 | 360 | 101000 |
| 141178 | -98834C 1921 MONTANA MUNICIPAL INTERLOCAL | | 315.66 | | | | | |
| | *pay ACH on bank side too* | | | | | | | |
| 1 | 46007 05/01/26 May 2026 retiree premiums | | 315.66 | | 36999 | 1000 362022 | | 101000 |
| 141179 | -98833E 4519 CITY OF MILES CITY-UTILITIES | | 1,051.44 | | | | | |
| 1 | 05/01/26 CITY WTR/SWR CHARGES/PAYMENTS | | 38.92 | | | 1000 7 420460 | 342 | 101000 |
| 2 | CITY WTR/SWR CHARGES/PAYMENTS | | 46.67* | | | 1000 7 420460 | 343 | 101000 |
| 3 | CITY WTR/SWR CHARGES/PAYMENTS | | 24.89 | | | 5510 10 420730 | 342 | 101000 |
| 4 | CITY WTR/SWR CHARGES/PAYMENTS | | 29.84* | | | 5510 10 420730 | 343 | 101000 |
| 5 | CITY WTR/SWR CHARGES/PAYMENTS | | 63.81 | | | 1000 8 411230 | 342 | 101000 |
| 6 | CITY WTR/SWR CHARGES/PAYMENTS | | 76.50* | | | 1000 8 411230 | 343 | 101000 |
| 7 | CITY WTR/SWR CHARGES/PAYMENTS | | 46.22 | | | 1000 5 420140 | 342 | 101000 |
| 8 | CITY WTR/SWR CHARGES/PAYMENTS | | 34.66 | | | 1000 5 420140 | 343 | 101000 |
| 9 | CITY WTR/SWR CHARGES/PAYMENTS | | 212.83 | | | 1000 13 460433 | 342 | 101000 |
| 10 | CITY WTR/SWR CHARGES/PAYMENTS | | 50.20 | | | 1000 13 460433 | 343 | 101000 |
| 11 | CITY WTR/SWR CHARGES/PAYMENTS | | 25.80 | | | 1000 21 440600 | 342 | 101000 |
| 12 | CITY WTR/SWR CHARGES/PAYMENTS | | 30.49 | | | 1000 21 440600 | 343 | 101000 |
| 15 | CITY WTR/SWR CHARGES/PAYMENTS | | 26.29 | | | 2220 16 460100 | 342 | 101000 |
| 16 | CITY WTR/SWR CHARGES/PAYMENTS | | 31.10 | | | 2220 16 460100 | 343 | 101000 |
| 18 | CITY WTR/SWR CHARGES/PAYMENTS | | 44.00 | | | 5310 33 430640 | 342 | 101000 |
| 20 | CITY WTR/SWR CHARGES/PAYMENTS | | 124.13* | | | 6040 910 430220 | 342 | 101000 |
| 21 | CITY WTR/SWR CHARGES/PAYMENTS | | 145.09* | | | 6040 910 430220 | 343 | 101000 |
| 141180 | 89993S 4254 MC ELECTRIC, LLC | | 8,142.91 | | | | | |
| 1 | 8513 04/23/26 Locates | | 150.00 | | 36514 | 5210 80 430540 | 360 | 101000 |
| 2 | 8600 05/26/26 WWTP Generator install | | 7,992.91 | | 36600 | 5310 33 430640 | 940 | 101000 |
| 141181 | 89994S 2255 NORMONT EQUIPMENT CO | | 1,551.44 | | | | | |
| 1 | 35688 05/01/26 Parts unit 33 | | 1,241.15 | | 37644 | 2510 107 430220 | 363 | 101000 |
| 2 | 35688 05/01/26 JD 6300 | | 310.29 | | 37644 | 2520 108 430220 | 363 | 101000 |
| 141182 | 89995S 4357 MCCONE ELECTRIC CO-OP INC | | 270.03 | | | | | |
| 1 | FebMar2026 05/01/26 Feb-Mar Sheep MT911 | | 140.92 | | 37818 | 2850 105 420140 | 341 | 101000 |
| 2 | MarApr2026 05/01/26 Mar-Apr Sheep MT911 | | 129.11 | | 37818 | 2850 105 420140 | 341 | 101000 |

06/04/26
10:06:53

CITY OF MILES CITY
Claim Details
For the Accounting Period: 5/26

Page: 9 of 17
Report ID: AP100

Stockman Bank
* ... Over spent expenditure

| Claim Line # | Check Invoice #/Inv Date/Description | Vendor #/Name/ | Document \$/ Line \$ | Disc \$ | PO # | Fund Org Acct | Object Proj | Cash Account |
|--------------|--|-----------------------------|-------------------------|---------|-------|-----------------|-------------|--------------|
| 141183 | 89996S 800 | DOEDEN CONSTRUCTION | 5,210.70 | | | | | |
| 1 | 10004 04/30/26 3/4 Top surf | | 4,168.56 | | 37646 | 2510 107 430233 | 230 | 101000 |
| 2 | 99805 05/01/26 3/4 Top surf | | 1,042.14 | | 37646 | 2520 108 430233 | 230 | 101000 |
| 141184 | 89997S 4531 | GLOBAL INDUSTRIAL | 4,625.98 | | | | | |
| 1 | 124389659 05/01/26 Fire Dept Ladder | | 4,625.98 | | 36443 | 4010 501 420460 | 950 8 | 101050 |
| 141185 | 89998S 902 | ENERGY LABORATORIES INC | 595.00 | | | | | |
| | INV# 777369 - 777632 - 778340 - 780198 | | | | | | | |
| 1 | multiple 04/09/26 Bactis, ammonias | | 532.00 | | 36522 | 5210 80 430540 | 352 | 101000 |
| 2 | 04/23/26 nitrates, flourides tocs | | 63.00 | | | 5310 33 430640 | 352 | 101000 |
| 141186 | 89999S 4055 | DOOR 804 FITNESS | 342.00 | | | | | |
| 1 | 2025 04/28/26 4-PD emps gym members | | 252.00 | | 37551 | 1000 5 420140 | 334 | 101000 |
| 2 | 2025 04/28/26 1-Dispatch gym member | | 90.00 | | 37551 | 1000 5 420160 | 350 | 101000 |
| 141187 | 89973S 267 | HAYNES ENTERPRISES | 7,709.50 | | | | | |
| 1 | 8194 05/04/26 ADA 401 S custer/curbs | | 7,709.50 | | 37648 | 2510 107 430235 | 230 | 101000 |
| 141188 | -98831C 4532 | EVERBRIDGE INC | 7,396.69 | | | | | |
| 1 | MHQ22786 04/04/26 NIXLE yearly fees-dispatch | | 7,396.69 | | 37809 | 2850 105 420140 | 350 | 101000 |
| 141189 | 90000S 284 | AQUA-PURE INC | 8,662.50 | | | | | |
| 1 | mcwmt04202 05/05/26 AF73070-TOTE | | 8,662.50 | | 36525 | 5210 80 430540 | 222 | 101000 |
| 141190 | 90001S 1969 | MONTANA LEGISLATIVE COUNCIL | 350.00 | | | | | |
| 1 | 41206 03/18/26 2025 Mt code full set | | 350.00* | | 37889 | 1000 5 420140 | 220 | 101000 |
| 141191 | 90002S 2510 | QUAD K SUPPLY | 76.20 | | | | | |
| 1 | 76158 05/12/26 empress hardwound towel | | 50.00* | | 37885 | 1000 5 420140 | 220 | 101000 |
| 2 | 76096 05/04/26 Ammonia-Parks | | 26.20 | | 37661 | 1000 13 460433 | 222 | 101000 |
| 141192 | 90003S 2560 | REGAN PLUMBING & HEATING | 168.16 | | | | | |
| 1 | 222-19310 04/28/26 Wibaux-heating element | | 138.14* | | 37642 | 1000 13 460433 | 360 | 101000 |
| 2 | 222-19311 04/28/26 Tedesco-PVC slip fix | | 25.43* | | 37642 | 1000 13 460433 | 360 | 101000 |
| 3 | 222-19408 05/18/26 Riverside-PVC P-Trap | | 4.59 | | 37664 | 1000 13 460433 | 230 | 101000 |
| 141193 | 90004S 4287 | LUBRICATION ENGINEERS, INC | 523.93 | | | | | |
| 1 | IN577540 03/03/26 Oil*Lubricant-WTP | | 323.10 | | 36515 | 5310 32 430690 | 231 | 101000 |
| 2 | IN581710 04/17/26 LEAP-BIK- WTP | | 200.83* | | 36515 | 5310 32 430690 | 230 | 101000 |

06/04/26
10:06:53

CITY OF MILES CITY
Claim Details
For the Accounting Period: 5/26

Page: 10 of 17
Report ID: AP100

Stockman Bank
* ... Over spent expenditure

| Claim Line # | Check Invoice #/Inv Date/Description | Vendor #/Name/ | Document \$/ Line \$ | Disc \$ | PO # | Fund Org Acct | Object Proj | Cash Account |
|--------------|--|----------------|-------------------------|---------|-------|-----------------|-------------|--------------|
| 141194 | 90005S 2903 TIRE-RAMA | | 432.68 | | | | | |
| 1 | 106-25150 05/01/26 2003 Explorer Tires-FD | | 432.68 | | 36439 | 1000 7 420460 | 364 | 101000 |
| 141195 | 90006S 4080 INGRAHAM ENVIRONMENTAL INC. | | 1,180.00 | | | | | |
| 1 | 17113 04/21/26 Abestos Tests-WTP roof | | 1,180.00 | | 36585 | 5210 22 430530 | 350 | 101000 |
| 141196 | 90007S 4189 L.N. CURTIS AND SONS | | 15,619.50 | | | | | |
| 1 | INV1064645 04/29/26 Flow test | | 3,017.00* | | 36435 | 1000 7 420460 | 360 | 101000 |
| 2 | INV1064561 04/30/26 Hurst Srvcs | | 1,014.00* | | 36435 | 1000 7 420460 | 360 | 101000 |
| 3 | INV1065177 04/30/26 Eagle Srvcs | | 2,006.00* | | 36435 | 1000 7 420460 | 360 | 101000 |
| 4 | INV1065163 04/30/26 Bauer Srvs | | 2,249.10* | | 36435 | 1000 7 420460 | 360 | 101000 |
| 5 | INV1069046 05/14/26 Truck Mount | | 7,333.40* | | 36444 | 1000 7 420460 | 214 | 101000 |
| 141197 | 90008S 4427 ZIGS AUTO SERVICE | | 2,444.88 | | | | | |
| 1 | 161540 04/24/26 PD-Ford Explorer air comprsr | | 1,866.50* | | 37884 | 1000 5 420140 | 366 | 101000 |
| 2 | 161559 04/29/26 -AC Blows warm | | 578.38* | | 37884 | 1000 5 420140 | 366 | 101000 |
| 141198 | 90009S 999999 JARED DEVAULT | | 34.00 | | | | | |
| 1 | may2026 05/01/26 cell phone straight talk | | 34.00* | | 37886 | 1000 5 420140 | 220 | 101000 |
| 141199 | 90010S 4238 RONALD L. ASKIN DRILLING | | 2,000.00 | | | | | |
| 1 | 8238 05/08/26 June 26 rent-Fire dpt | | 2,000.00 | | 36440 | 4010 501 420460 | 950 | 101000 |
| 141200 | 89975S 4533 L & L DEVELOPMENT, LLC | | 579,316.00 | | | | | |
| | PARTIAL RELEASE OF LOC PAYMENT PER RESOLUTION 4683 | | | | | | | |
| 1 | RES 4683 05/15/26 PARTIAL RELEASE OF LOC PAYME | | 579,316.00 | | 4683 | 1000 365050 | | 101002 |
| 141201 | 90011S 1986 JACKS BODY SHOP | | 330.00 | | | | | |
| 1 | 9793 05/02/26 2019 Ram towed to impound | | 165.00* | | 37881 | 1000 5 420140 | 220 | 101000 |
| 2 | 9815 04/25/26 Tow-Buick Century to impound | | 165.00* | | 37899 | 1000 5 420140 | 220 | 101000 |
| 141202 | 90012S 4358 TNT WATER AND SEWER LLC | | 1,885.00 | | | | | |
| 1 | 1752 05/01/26 LLibrary-sewer snake/unplug | | 385.00 | | 37951 | 2220 16 460100 | 360 | 101000 |
| 2 | 0001 04/27/26 21 N 7th curb stop box | | 1,500.00 | | 36593 | 5210 23 430550 | 360 | 101000 |
| 141203 | 90013S 4346 MOUNTAIN ALARM | | 97.96 | | | | | |
| 1 | 8318834 05/01/26 PD-alarm monitoring | | 48.98* | | 37880 | 1000 5 420140 | 220 | 101000 |
| 2 | 8387423 06/01/26 Pd alarm monitoring | | 48.98* | | 37895 | 1000 5 420140 | 220 | 101000 |

06/04/26
10:06:53

CITY OF MILES CITY
Claim Details
For the Accounting Period: 5/26

Page: 11 of 17
Report ID: AP100

Stockman Bank
* ... Over spent expenditure

| Claim Line # | Check Invoice #/Inv Date/Description | Vendor #/Name/ | Document \$/ Line \$ | Disc \$ | PO # | Fund Org Acct | Object Proj | Cash Account |
|--------------|---|----------------|-------------------------|---------|-------|-----------------|-------------|--------------|
| 141204 | 90014S 3039 UTILITIES UNDERGROUND LOCATION | | 320.40 | | | | | |
| 1 | 6045100 04/30/26 April 2026 Locates | | 59.33 | | 36587 | 5210 23 430550 | 220 | 101000 |
| 2 | | | 59.33 | | | 5310 31 430630 | 220 | 101000 |
| 3 | | | 59.34 | | | 2510 107 430220 | 220 | 101000 |
| 4 | 6055100 05/31/26 May 2026 Locates | | 47.47 | | 36599 | 5210 23 430550 | 220 | 101000 |
| 5 | | | 47.47 | | | 5310 31 430630 | 220 | 101000 |
| 6 | | | 47.46 | | | 2510 107 430220 | 220 | 101000 |
| 141205 | 90015S 999999 JAMES CARR | | 276.06 | | | | | |
| | Jim Tillotson SRvc Program-Billings MT 5/6-5/8/2026 | | | | | | | |
| 1 | 05062026 05/06/26 Travel reimbursment | | 276.06 | | | 1000 4 411100 | 370 | 101000 |
| 141206 | 90016S 4447 DOUBLE T TREE SERVICE | | 3,000.00 | | | | | |
| 1 | INV1441 05/05/26 1103 Knight-curbs/streets | | 3,000.00 | | 37649 | 2510 107 430220 | 350 | 101000 |
| 141208 | 90017S 4191 LEISURE IN MONTANA | | 886.25 | | | | | |
| 1 | SER43214-1 05/06/26 frog pool-repair skimmers | | 886.25* | | 37650 | 1000 13 460433 | 360 | 101000 |
| 141209 | 89974S 1737 MC AREA SOLID WASTE DISTRICT | | 41.00 | | | | | |
| 1 | 148134 04/18/26 Demo-Airport | | 6.00* | | 2048 | 5610 87 430300 | 220 | 101000 |
| 2 | 148628 04/24/26 Dump charge Tires-Airport | | 35.00* | | 2048 | 5610 87 430300 | 220 | 101000 |
| 141210 | 90018S 2865 DEPT OF ENVIRONMENTAL QUALITY | | 520.00 | | | | | |
| 1 | 5R2600310 05/01/26 T Shipp Renewal | | 70.00 | | 36523 | 5210 80 430540 | 334 | 101000 |
| 2 | 5R2600303 05/01/26 D Harris Renewal | | 70.00 | | 36523 | 5210 80 430540 | 334 | 101000 |
| 3 | 5R2600018 05/01/26 T Speelmon | | 70.00 | | 36523 | 5310 33 430640 | 334 | 101000 |
| 4 | 5R2600538 05/01/26 T Brown | | 70.00 | | 36523 | 5310 33 430640 | 334 | 101000 |
| 5 | 5R2600888 05/01/26 R Emeline | | 70.00 | | 36523 | 5210 22 430530 | 334 | 101000 |
| 6 | 5R2601281 05/01/26 W Farrell | | 30.00 | | 36523 | 5210 22 430530 | 334 | 101000 |
| 7 | 5R2601282 05/01/26 N Beaner | | 70.00 | | 36523 | 5210 22 430530 | 334 | 101000 |
| 8 | 5R2601396 05/01/26 J Hollowell | | 70.00 | | 36523 | 5210 22 430530 | 334 | 101000 |
| 141211 | 90019S 291 ECOLAB PEST ELIMINATION DIVISION | | 119.80 | | | | | |
| 1 | 3793589 04/30/26 EcoLab | | 119.80 | | 36436 | 1000 7 420460 | 220 | 101000 |
| 141212 | -98827C 4019 WEX BANK | | 12,110.99 | | | | | |
| 1 | 112218954 04/26/26 Parks - fuel | | 603.56 | | 37658 | 1000 13 460433 | 231 | 101000 |
| 2 | 112218954 04/26/26 P Works - fuel | | 3,963.92 | | 37658 | 2510 107 430220 | 231 | 101000 |
| 3 | 04/26/26 | | 990.98 | | | 2520 108 430220 | 231 | 101000 |
| 4 | 112218954 04/26/26 Shop - fuel | | 45.77 | | 37658 | 6040 910 430220 | 231 | 101000 |
| 5 | 112218954 04/26/26 WWTP - fuel | | 146.95 | | 36526 | 5210 22 430530 | 231 | 101000 |
| 6 | 04/26/26 | | 146.95* | | | 5210 80 430540 | 231 | 101000 |
| 7 | 04/26/26 | | 146.95 | | | 5310 32 430690 | 231 | 101000 |
| 8 | 04/26/26 | | 734.74 | | | 5310 33 430640 | 231 | 101000 |

06/04/26
10:06:53

CITY OF MILES CITY
Claim Details
For the Accounting Period: 5/26

Page: 12 of 17
Report ID: AP100

Stockman Bank
* ... Over spent expenditure

| Claim Line # | Check Invoice #/Inv Date/Description | Vendor #/Name/ | Document \$/ Line \$ | Disc \$ | PO # | Fund Org Acct | Object Proj | Cash Account |
|--------------|--------------------------------------|---------------------------------------|-------------------------|---------|-------|-----------------|-------------|--------------|
| 9 | 112218954 04/26/26 | Fire - fuel | 366.21 | | 36447 | 1000 7 420460 | 231 | 101000 |
| 10 | 112218954 04/26/26 | Amb - fuel | 853.26 | | 36447 | 5510 10 420730 | 231 | 101000 |
| 11 | 112218954 04/26/26 | PUD - fuel | 609.09 | | 36591 | 5210 23 430550 | 231 | 101000 |
| 12 | 04/26/26 | | 609.09 | | | 5310 31 430630 | 231 | 101000 |
| 13 | 112218954 04/26/26 | Airport - Fuel | 87.84 | | 2049 | 5610 87 430300 | 231 | 101000 |
| 14 | 112218954 04/26/26 | MCPD - Fuel | 2,677.30 | | 37888 | 1000 5 420140 | 231 | 101000 |
| 15 | 112218954 04/26/26 | Animal Control - fuel | 128.38 | | 37888 | 1000 21 440600 | 231 | 101000 |
| 141213 | 90020S 4395 | JOE JOHNSON EQUIPMENT | 2,894.94 | | | | | |
| 1 | P03964 05/13/26 | Parts unit 44 | 2,315.95 | | 37656 | 2510 107 430220 | 363 | 101000 |
| 2 | | | 578.99 | | | 2520 108 430220 | 363 | 101000 |
| 141214 | 90021S 910 | EVERGREEN LANDSCAPING | 245.00 | | | | | |
| | INV# 2025111911045596 | \$245.00 | | | | | | |
| 1 | 11045596 04/28/26 | grass seed for Parks/fields | 245.00 | | 37653 | 1000 13 460433 | 222 | 101000 |
| 141215 | 90022S 4113 | MONTANA CORRECTIONAL ENTERPRISES | 4,050.00 | | | | | |
| 1 | 95015 05/07/26 | 6 chairs-New FireHall | 4,050.00 | | 36445 | 4010 501 420460 | 950 8 | 101050 |
| 141216 | 90023S 336 | MONTANA STATE UNIVERSITY FSTS | 650.00 | | | | | |
| 1 | 207-42 05/07/26 | Forcable entry training | 150.00 | | 36446 | 1000 7 420460 | 380 | 101000 |
| 2 | 207-43 05/07/26 | Live Fire | 500.00 | | 36446 | 1000 7 420460 | 380 | 101000 |
| 141217 | 90024S 4308 | SDI ARCHITECTS & DESIGN | 3,900.00 | | | | | |
| 1 | 2026003003 05/04/26 | WTP-reroof prof srvcs | 2,610.00 | | 36588 | 5210 22 430530 | 350 | 101000 |
| 2 | 2026003004 06/02/26 | WTP-reroof servcs | 1,290.00 | | 36598 | 5210 22 430530 | 350 | 101000 |
| 141218 | 90025S 1896 | HAWKINS, INC | 2,268.30 | | | | | |
| 1 | 7390861 04/15/26 | demmurage | 10.00 | | 36517 | 5210 80 430540 | 222 | 101000 |
| 2 | 7410424 05/01/26 | Chlorine | 2,228.30 | | 36517 | 5210 80 430540 | 222 | 101000 |
| 3 | 7392040 04/15/26 | Chloring-WWTP | 30.00 | | 36517 | 5310 33 430640 | 222 | 101000 |
| 141219 | 90026S 999999 | GAIL KREZELAK | 522.05 | | | | | |
| | 2026 | Spring MT Clerks Conf-Great Falls, MT | | | | | | |
| 1 | 457040 05/13/26 | Hotel-Court clerks conf | 522.05* | | 34839 | 1000 6 410300 | 380 | 101000 |
| 141220 | 90027S 1936 | L.G.S.B. ~ STATE TREASURER | 2,750.00 | | | | | |
| 1 | 4448 04/26/26 | AFR-filing fee | 916.66 | | 35193 | 1000 3 410500 | 350 | 101000 |
| 2 | 4531 05/26/26 | AFR-late filing fee | 916.66* | | 35193 | 5210 25 430510 | 350 | 101000 |
| 3 | 4531 05/26/26 | STATEMENT#5345 | 916.68* | | 35193 | 5310 29 430610 | 350 | 101000 |

06/04/26
10:06:53

CITY OF MILES CITY
Claim Details
For the Accounting Period: 5/26

Page: 13 of 17
Report ID: AP100

Stockman Bank
* ... Over spent expenditure

| Claim Line # | Check Invoice #/Inv Date/Description | Vendor #/Name/ | Document \$/ Line \$ | Disc \$ | PO # | Fund Org Acct | Object Proj | Cash Account |
|--------------|---|----------------|-------------------------|---------|-------|-----------------|-------------|--------------|
| 141221 | 90028S 267 HAYNES ENTERPRISES | | 25,095.53 | | | | | |
| 1 | 8261 05/14/26 1003 Roosevelt ADA | | 5,336.35 | | 37660 | 2510 107 430235 | 230 | 101000 |
| 2 | 8262 05/19/26 SE Roosevelt/Knight ADA | | 5,199.85 | | 37660 | 2510 107 430235 | 230 | 101000 |
| 3 | 8263 05/19/26 SW Roosevelt/Knight Curb | | 778.64 | | 37660 | 2510 107 430235 | 230 | 101000 |
| 4 | 8264 05/20/26 1102 Knight ADA | | 6,033.34 | | 37660 | 2510 107 430235 | 230 | 101000 |
| 5 | 8265 05/20/26 NW Roosevelt/Woodbury ADA | | 7,747.35 | | 37660 | 2510 107 430235 | 230 | 101000 |
| 141222 | 90029S 4038 BOBCAT OF MILES CITY | | 2,000.00 | | | | | |
| 1 | 26319 05/18/26 rental-brush cutter for slough | | 1,800.00 | | 37662 | 2510 107 430220 | 350 | 101000 |
| 2 | | | 200.00 | | | 2520 108 430220 | 350 | 101000 |
| 141223 | -98819C 4130 IBS, Inc. | | 749.11 | | | | | |
| 1 | 905238-1 04/30/26 grinding wheel/disc | | 299.64 | | 37663 | 2510 107 430220 | 363 | 101000 |
| 2 | curve flap disc | | 74.91 | | | 2520 108 430220 | 363 | 101000 |
| 3 | | | 187.28 | | | 5210 23 430550 | 363 | 101000 |
| 4 | | | 187.28 | | | 5310 31 430630 | 363 | 101000 |
| 141224 | 90030S 2847 STEADMANS ACE HARDWARE | | 174.99 | | | | | |
| 1 | 684378 04/08/26 FD-whirlpool repair | | 106.74 | | 36449 | 1000 7 420460 | 220 | 101000 |
| 2 | | | 68.25 | | | 5510 10 420730 | 220 | 101000 |
| 141225 | 90031S 4384 BROSZ ENGINEERING INC | | 11,065.00 | | | | | |
| 1 | MC43966U 05/06/26 Fire Hydrant proj | | 2,570.00 | | 36448 | 4010 501 420460 | 950 8 | 101050 |
| 2 | MC43940C 05/06/26 Materials Testing | | 8,495.00 | | 36452 | 4010 501 420460 | 950 8 | 101050 |
| 141226 | -98823C 3292 WESTERN PEAKS LOGISTICS LLC | | 137.23 | | | | | |
| 1 | 1269WPL-79 04/11/26 Deliver-WTP | | 34.56 | | 36518 | 5310 33 430640 | 352 | 101000 |
| 2 | 1269WPL-79 04/25/26 WTP delivery | | 102.67 | | 36518 | 5210 80 430540 | 352 | 101000 |
| 141227 | 90032S 4234 GREEN PRO SOLUTIONS | | 2,250.00 | | | | | |
| 1 | 28529 03/24/26 Lift station degreaser | | 2,250.00* | | 36519 | 5310 32 430690 | 230 | 101000 |
| 141228 | 90033S 4218 CUSTER COUNTY TRANSIT | | 100.00 | | | | | |
| 1 | April2026 05/04/26 Volunteer Rides RSVP | | 51.00 | | 36380 | 2985 15 450330 | 379 | 101004 |
| 2 | May2026 06/01/26 Volunteer Rides RSVP | | 49.00 | | 36381 | 2985 15 450330 | 379 | 101004 |
| 141229 | 90034S 2322 OLNESS & ASSOCIATES PC CPA'S | | 3,295.00 | | | | | |
| 1 | 102222 04/30/26 2025 AFR prep-Norm | | 1,098.33 | | 35191 | 1000 3 410500 | 350 | 101000 |
| 2 | | | 1,098.33* | | | 5210 25 430510 | 350 | 101000 |
| 3 | | | 1,098.34* | | | 5310 29 430610 | 350 | 101000 |

06/04/26
10:06:53

CITY OF MILES CITY
Claim Details
For the Accounting Period: 5/26

Page: 14 of 17
Report ID: AP100

Stockman Bank
* ... Over spent expenditure

| Claim Line # | Check Invoice #/Inv Date/Description | Vendor #/Name/ | Document \$/ Line \$ | Disc \$ | PO # | Fund Org Acct | Object Proj | Cash Account |
|--------------|---|----------------|-------------------------|---------|-------|-----------------|-------------|--------------|
| 141230 | 90035S 2961 TW ENTERPRISES INC | | 2,817.10 | | | | | |
| 1 | CD99025010 04/09/26 Generator Maintenance | | 1,950.97 | | 36520 | 5310 33 430640 | 360 | 101000 |
| 2 | CD99025011 04/09/26 | | 866.13 | | 36520 | 5310 32 430690 | 360 | 101000 |
| 141231 | 90036S 979 FIREMANS COMPANY | | 1,061.85 | | | | | |
| 1 | 18982 04/23/26 2026 Annual Fire Extngrsr sr | | 1,061.85* | | 2047 | 5610 87 430300 | 360 | 101000 |
| 141232 | 90037S 4340 VALLI INFORMATION SYSTEMS (BDS) | | 2,989.87 | | | | | |
| 1 | 105911 05/13/26 April Water/Sewer Bills | | 1,494.93 | | 36590 | 5210 25 430510 | 320 | 101000 |
| 2 | 05/13/26 | | 1,494.94 | | | 5310 29 430610 | 320 | 101000 |
| 141233 | 90038S 268 MILES CITY SANITATION INC. | | 714.00 | | | | | |
| 1 | 64X00138 04/30/26 Fire Bldng Demp | | 714.00 | | 36442 | 4010 501 420460 | 950 8 | 101050 |
| 141234 | 90039S 4215 JGA ARCHICTECTS ENGINEERS | | 25,101.52 | | | | | |
| 1 | 20 05/03/26 Fire Building-architectuals | | 25,101.52 | | 36441 | 4010 501 420460 | 950 8 | 101050 |
| 141235 | 90040S 1859 MLEA | | 2,340.00 | | | | | |
| | MLEA fees, meals, lodging Mahria Frederickson Academy training 1/26/26 thru 4/21/26 | | | | | | | |
| 1 | 26096 05/15/26 PD Frederickson LEOB#189 | | 2,340.00 | | 37894 | 1000 5 420140 | 380 | 101000 |
| 141236 | 90041S 4104 BILLINGS CLINIC OCCUPATIONAL | | 1,875.00 | | | | | |
| 1 | 294EM830 04/30/26 M.Fleming PD physical | | 75.00 | | 37892 | 1000 5 420140 | 350 | 101000 |
| 2 | 294EM1124 05/08/26 MCFR 4 emps physical | | 1,800.00 | | 36450 | 1000 7 420460 | 350 | 101000 |
| 141237 | 90042S 4063 THE CHEMNET CONSORTIUM INC. | | 80.00 | | | | | |
| 1 | 134415 04/30/26 PD drug screening | | 80.00 | | 37891 | 1000 5 420140 | 350 | 101000 |
| 141238 | 90043S 1321 HOLMLUND MOBILE LOCK & KEY | | 8,919.00 | | | | | |
| 1 | 990373 05/11/26 New Fire build LOCKS | | 8,919.00 | | 36451 | 4010 501 420460 | 950 8 | 101050 |
| 141239 | 90044S 4534 SILVER STAR CASINO | | 2,408.00 | | | | | |
| | TIFD AWARD | | | | | | | |
| 1 | 01152026 01/15/26 Rain gutter installation tif | | 2,408.00 | | 37405 | 2310 11 460466 | 730 | 101000 |
| 141240 | 90045S 687 SECURITY ABSTRACT & TITLE CO | | 8,000.00 | | | | | |
| | TIFD AWARD | | | | | | | |
| 1 | 10042024 10/04/24 TIFD-reimburse-parking lot | | 8,000.00 | | 37404 | 2310 11 460466 | 730 | 101000 |

06/04/26
10:06:53

CITY OF MILES CITY
Claim Details
For the Accounting Period: 5/26

Page: 15 of 17
Report ID: AP100

Stockman Bank
* ... Over spent expenditure

| Claim Line # | Check Invoice #/Inv Date/Description | Vendor #/Name/ | Document \$/ Line \$ | Disc \$ | PO # | Fund Org Acct | Object Proj | Cash Account |
|--------------|---|----------------|-------------------------|---------|-------|-----------------|-------------|--------------|
| 141241 | 90046S 4535 MILES CITY YOUTH BASEBALL ASSC TIFD AWARD 12/31/25CA | | 20,744.25 | | | | | |
| 1 | 060926 12/31/25 TIFD Reimburse for roof | | 20,744.25 | | 37403 | 2310 11 460466 | 730 | 101000 |
| 141243 | 90047S 4536 ACTION NOW | | 10,010.00 | | | | | |
| 1 | 051226 05/12/26 PD #3 unit equip upfit | | 5,005.00 | | 37890 | 1000 5 420140 | 940 | 101000 |
| 2 | 051226 05/12/26 PD #7 unit equip upfit | | 5,005.00 | | 37890 | 1000 5 420140 | 940 | 101000 |
| 141244 | 90048S 2529 RAILROAD MANAGEMENT CO III, LLC | | 1,280.33 | | | | | |
| 1 | 550192 05/21/26 Water Line Crossing Lease | | 458.76 | | 36594 | 5210 23 430550 | 532 | 101000 |
| 2 | 550248 05/21/26 Lift station lease | | 821.57* | | 36594 | 5310 31 430630 | 532 | 101000 |
| 141245 | 90049S 4414 SHEEP MOUNTAIN TOWERS | | 1,000.00 | | | | | |
| 1 | 414836 05/22/26 Yearly Lease 2026 | | 1,000.00* | | 37820 | 2850 105 420140 | 220 | 101000 |
| 141246 | 90050S 4479 SAFEbuilt | | 240.00 | | | | | |
| 1 | 3740399 04/30/26 102 n 1st -plan review | | 240.00 | | 36761 | 2394 18 420531 | 350 | 101000 |
| 141247 | 90051S 1190 HACH COMPANY | | 621.55 | | | | | |
| 1 | 15025514 06/01/26 pocket colorimeter | | 621.55 | | 36530 | 5210 22 430530 | 230 | 101000 |
| 141248 | 90052S 671 CUSTER COUNTY TREASURER | | 650.00 | | | | | |
| 1 | 06012026 06/01/26 RSVP monthly lease | | 650.00* | | 36382 | 2985 15 450330 | 530 | 101004 |
| 141249 | 89977S 999999 BRUSH TRUCK REPAIR | | 27,132.00 | | | | | |
| 1 | 24051 04/16/26 Engine 9 labor | | 1,830.00* | | 37552 | 1000 7 420460 | 940 | 101000 |
| 2 | | | 1,170.00 | | | 5510 10 420730 | 940 | 101000 |
| 3 | Q251071906 Engine 9-engine/core | | 14,720.52* | | 37552 | 1000 7 420460 | 940 | 101000 |
| 4 | | | 9,411.48 | | | 5510 10 420730 | 940 | 101000 |
| 141250 | 90053S 4426 APG YELLOWSTONE NEWS | | 1,030.83 | | | | | |
| 1 | 743917 05/12/26 102 1st-flood legal | | 84.86 | | 37657 | 1000 201 431200 | 331 | 101000 |
| 2 | 744280 05/13/26 Zoning update | | 111.34* | | | 1000 36 411020 | 331 | 101000 |
| 3 | 744281 05/13/26 10 N Earling rezone | | 175.34* | | | 1000 36 411020 | 331 | 101000 |
| 4 | 741121 05/01/26 423 Yellowstone legal | | 87.75 | | 37645 | 1000 201 431200 | 331 | 101000 |
| 5 | 740380 04/30/26 WTP reroof bid advertisemnt | | 571.54 | | 36586 | 5210 22 430530 | 350 | 101000 |
| 141251 | 90054S 999999 MALLORY DAUGHERTY | | 258.76 | | | | | |
| 1 | travel0615 06/15/26 ALERRT training-Travel | | 258.76 | | 37828 | 2850 105 420140 | 370 | 101000 |

06/04/26
10:06:53

CITY OF MILES CITY
Claim Details
For the Accounting Period: 5/26

Page: 16 of 17
Report ID: AP100

Stockman Bank
* ... Over spent expenditure

| Claim Line # | Check | Vendor #/Name/ Invoice #/Inv Date/Description | Document \$/ Line \$ | Disc \$ | PO # | Fund Org Acct | Object Proj | Cash Account | |
|--------------|------------|--|--------------------------------|-------------------|------------------------------------|-------------------|-------------|--------------|--------------------|
| 141252 | 90055S | 771 DEPT OF REVENUE | 5,205.76 | | | | | | |
| 1 | PayApp11 | 05/04/26 1% gross tax #11 | 5,205.76 | | 35196 | 4010 501 420460 | 950 | 8 101050 | |
| 141253 | 90056S | 4026 JACKSON CONTRACTOR GROUP INC | 515,370.16 | | | | | | |
| 1 | 050426 | 05/04/26 Fire Bld PayApp11 | 515,370.16 | | 35195 | 4010 501 420460 | 950 | 8 101050 | |
| 141254 | 90057S | 2152 MONTANA MAGISTRATES ASSO | 300.00 | | | | | | |
| 1 | 1-7-6-30-2 | 06/03/26 Judge Annual Dues | 300.00* | | 34840 | 1000 6 410300 | 334 | 101000 | |
| 141255 | 90058S | 4211 MJC & MCCA | 50.00 | | | | | | |
| 1 | 2627dues | 06/03/26 Court clerk Annual Dues | 50.00* | | 34841 | 1000 6 410300 | 334 | 101000 | |
| 141256 | 90059S | 4312 VALERI RUSSELL, PA-C | 4,800.00 | | | | | | |
| 1 | #25/26-2 | 10/12/25 QI/QC Nov25-Jun26 | 4,800.00 | | 36455 | 5510 10 420730 | 350 | 101000 | |
| 141257 | 90060S | 999999 FIRE STATION FURNITURE CO | 4,330.85 | | | | | | |
| 1 | 10413 | 05/20/26 Recliners | 4,330.85 | | 36453 | 4010 501 420460 | 950 | 8 101050 | |
| 141258 | 90061S | 4139 BILLINGS PRECAST | 3,100.00 | | | | | | |
| 1 | 77062 | 06/01/26 sewer barrels | 3,100.00 | | 36595 | 5310 31 430630 | 234 | 101000 | |
| 141259 | 90062S | 4537 SIMPLICITY CED, LLC | 4,250.00 | | | | | | |
| 1 | 2026072 | 06/01/26 WTP-HEATER REPLACEMENT | 4,250.00 | | 36596 | 5210 22 430530 | 357 | 101000 | |
| 141260 | 90063S | 4527 MONTANA ASSOCIATION OF COUNTIES | 1,244.61 | | | | | | |
| 1 | INV000148 | 05/20/26 dispatch-new comp update | 1,244.61 | | 37827 | 2850 105 420140 | 940 | 101000 | |
| 141261 | 90064S | 870 EAST MAIN ANIMAL CLINIC | 91.25 | | | | | | |
| 1 | 1038 | 05/01/26 vet srvcs fees | 91.25 | | 37882 | 1000 21 440600 | 350 | 101000 | |
| | | # of Claims | 109 | Total: | | | | | 1592,903.25 |
| | | | Total Electronic Claims | 178,030.12 | Total Non-Electronic Claims | 1414873.13 | | | |

| Fund/Account | Amount |
|---|---------------------|
| 1000 GENERAL | |
| 101000 Cash - Operating | 104,904.51 |
| 101002 Cash - LOC Payments | 579,316.00 |
| 2220 LIBRARY | |
| 101000 Cash - Operating | 6,262.91 |
| 2310 TIFD-Downtown | |
| 101000 Cash - Operating | 31,275.85 |
| 2394 BUILDING CODE ENFORCEMENT | |
| 101000 Cash - Operating | 1,026.96 |
| 2400 LTG M D#165-(Gen City) | |
| 101000 Cash - Operating | 13,552.47 |
| 2420 LTG M D#167-(MilesAddn Etc) | |
| 101000 Cash - Operating | 1,730.02 |
| 2430 LTG M D#171-(Balsam Est) | |
| 101000 Cash - Operating | 62.37 |
| 2440 LTG M D#172-(Main Str) | |
| 101000 Cash - Operating | 728.95 |
| 2450 LTG M D#195-(SG-Trico) | |
| 101000 Cash - Operating | 595.00 |
| 2470 LTG M D#202-(SG-MDU&NV) | |
| 101000 Cash - Operating | 464.49 |
| 2480 LTG M M#173-(Milestown Estates) | |
| 101000 Cash - Operating | 40.19 |
| 2510 STR MAINT DIST #204 | |
| 101000 Cash - Operating | 58,529.78 |
| 2520 STR MAINT DIST #205 | |
| 101000 Cash - Operating | 3,973.93 |
| 2850 Southeastern Montana Dispatch-911 | |
| 101000 Cash - Operating | 15,041.42 |
| 2880 LIBRARY GRANTS | |
| 101000 Cash - Operating | 2,073.40 |
| 2985 RETIRED SENIOR VOLUNTEER PROG (RSVP) | |
| 101000 Cash - Operating | 73.04 |
| 101004 RSVP Non-Federal Cash Operating-Custer | 1,070.14 |
| 4010 Fire Dept Captial Imprvmt Fund | |
| 101000 Cash - Operating | 2,000.00 |
| 101050 CASH-FD Building Bond | 589,255.39 |
| 5210 WATER UTILITY | |
| 101000 Cash - Operating | 42,861.59 |
| 5310 SEWER UTILITY | |
| 101000 Cash - Operating | 40,900.18 |
| 5510 AMBULANCE FUND | |
| 101000 Cash - Operating | 24,268.88 |
| 5610 AIRPORT OPERATING | |
| 101000 Cash - Operating | 51,821.53 |
| 6040 PUBLIC WORKS | |
| 101000 Cash - Operating | 972.85 |
| 7980 CUSTER CO WATER & SEWER DISTRICT | |
| 101000 Cash - Operating | 20,101.40 |
| Total: | 1,592,903.25 |