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CITY OF BIG TIMBER  
Claim Details  
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\* ... Over spent expenditure

| Claim<br>Line # | Check<br>Invoice #/Inv Date/Description     | Vendor #/Name/<br>Date/Description | Document \$/<br>Line \$ | Disc \$ | PO # | Fund Org Acct | Object Proj | Cash<br>Account |
|-----------------|---------------------------------------------|------------------------------------|-------------------------|---------|------|---------------|-------------|-----------------|
| 30757           | 22513S 001257 THOMPSON, AUSTIN              |                                    | 40.00                   |         |      |               |             |                 |
| 1               | 10/31/25 CELL PHONE REIMBURSEMENT           |                                    | 40.00                   |         |      | 5310 430600   | 340         | 101000          |
| 30758           | 22490S 1596 CONNER, CORY                    |                                    | 40.00                   |         |      |               |             |                 |
| 1               | 10/31/25 CELL PHONE REIMBURSEMENT           |                                    | 40.00                   |         |      | 5310 430600   | 340         | 101000          |
| 30759           | 22505S 000731 NOVOTNY, KRIS                 |                                    | 40.00                   |         |      |               |             |                 |
| 1               | 10/31/25 CELL PHONE REIMBURSEMENT           |                                    | 40.00                   |         |      | 5310 430600   | 340         | 101000          |
| 30760           | 22511S 1597 SMITH, SHAWN                    |                                    | 40.00                   |         |      |               |             |                 |
| 1               | 10/31/25 CELL PHONE REIMBURSEMENT           |                                    | 40.00                   |         |      | 5310 430600   | 340         | 101000          |
| 30761           | 22489S 1585 CIRCLE T CONSTRUCTION           |                                    | 1,300.00                |         |      |               |             |                 |
| 1               | 10/31/25 OFFICE SPACE RENT - NOVEMBER       |                                    | 1,300.00                |         |      | 1000 411200   | 300         | 101000          |
| 30762           | 22500S 001349 LIPPERT, JIM                  |                                    | 299.99                  |         |      |               |             |                 |
| 1               | 10/31/25 LEXIS LEGAL SUBSCRIPTION           |                                    | 299.99                  |         |      | 1000 411100   | 300         | 101000          |
| 30763           | 22500S 001349 LIPPERT, JIM                  |                                    | 1,758.69                |         |      |               |             |                 |
| 1               | 10/31/25 INVOICE FOR OCTOBER                |                                    | 879.35                  |         |      | 1000 411100   | 350         | 101000          |
| 2               | 10/31/25 INVOICE FOR OCTOBER                |                                    | 439.67                  |         |      | 5210 430500   | 350         | 101000          |
| 3               | 10/31/25 INVOICE FOR OCTOBER                |                                    | 439.67                  |         |      | 5310 430600   | 350         | 101000          |
| 30764           | 22514S 000088 UNITED STATES POSTAL SERVICE  |                                    | 225.00                  |         |      |               |             |                 |
| 1               | 10/31/25 UTILITY BILLING-NOVEMBER 2025      |                                    | 75.00                   |         |      | 5210 430500   | 200         | 101000          |
| 2               | 10/31/25 UTILITY BILLING-NOVEMBER 2025      |                                    | 75.00                   |         |      | 5310 430600   | 200         | 101000          |
| 3               | 10/31/25 UTILITY BILLING-NOVEMBER 2025      |                                    | 75.00                   |         |      | 5410 430800   | 200         | 101000          |
| 30765           | 22483S 1535 ALSCO                           |                                    | 189.74                  |         |      |               |             |                 |
| 1               | 2064225 10/21/25 LIBRARY - RUGS             |                                    | 25.45                   |         |      | 1000 460100   | 360         | 101000          |
| 2               | 2064221 10/21/25 PUBLIC WORKS - RUGS        |                                    | 164.29                  |         |      | 1000 411200   | 300         | 101000          |
| 30766           | 22508S 1490 SCHOLASTIC LIBRARY PUBLISHING   |                                    | 708.00                  |         |      |               |             |                 |
| 1               | 76920438 10/18/25 BOOK SERVICE SUBSCRIPTION |                                    | 708.00                  |         |      | 2220 460100   | 200         | 101000          |
| 30767           | 22499S 001070 LEHRKIND'S                    |                                    | 24.00                   |         |      |               |             |                 |
| 1               | 2237359 10/10/25 LIBRARY - WATER            |                                    | 24.00                   |         |      | 1000 460100   | 300         | 101000          |
| 30768           | 22494S 001105 FISHER'S TECHNOLOGY           |                                    | 50.67                   |         |      |               |             |                 |
| 1               | 1576721 10/27/25 LIBRARY - PRINTER CONTRACT |                                    | 50.67                   |         |      | 1000 460100   | 300         | 101000          |

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| Line # | Invoice #/Inv | Date/Description                | Line \$      |         | PO # | Fund Org Acct | Object | Proj | Account |      |
| 30769  | 22498S 001033 | INGRAM LIBRARY SERVICES         | 627.34       |         |      |               |        |      |         |      |
| 1      | 91364310      | 10/20/25 LIBRARY - BOOKS        | 428.28       |         |      | 1000 460100   | 225    |      | 101000  |      |
| 2      | 91364308      | 10/20/25 LIBRARY - BOOKS        | 18.10        |         |      | 1000 460100   | 225    |      | 101000  |      |
| 3      | 91364309      | 10/20/25 LIBRARY - BOOKS        | 18.12        |         |      | 1000 460100   | 225    |      | 101000  |      |
| 4      | 91403480      | 10/21/25 LIBRARY - BOOKS        | 43.19        |         |      | 1000 460100   | 225    |      | 101000  |      |
| 5      | 91387966      | 10/21/25 LIBRARY - BOOKS        | 45.03        |         |      | 1000 460100   | 225    |      | 101000  |      |
| 6      | 91387964      | 10/21/25 LIBRARY - BOOKS        | 41.62        |         |      | 1000 460100   | 225    |      | 101000  |      |
| 7      | 91387963      | 10/21/25 LIBRARY - BOOKS        | 13.12        |         |      | 1000 460100   | 225    |      | 101000  |      |
| 8      | 91387965      | 10/21/25 LIBRARY - BOOKS        | 19.88        |         |      | 1000 460100   | 225    |      | 101000  |      |
| 30770  | 22482S 1525   | ALL TERRAIN WEED MANAGEMENT     | 1,805.00     |         |      |               |        |      |         |      |
| 1      | 13032         | 10/29/25 WEED MANAGEMENT        | 451.25       |         |      | 1000 430240   | 300    |      | 101000  |      |
| 2      | 13032         | 10/29/25 WEED MANAGEMENT        | 451.25       |         |      | 5210 430500   | 300    |      | 101000  |      |
| 3      | 13032         | 10/29/25 WEED MANAGEMENT        | 451.25       |         |      | 5310 430600   | 300    |      | 101000  |      |
| 4      | 13032         | 10/29/25 WEED MANAGEMENT        | 451.25       |         |      | 5410 430800   | 300    |      | 101000  |      |
| 30771  | 22497S 1497   | IBS, INC.                       | 295.60       |         |      |               |        |      |         |      |
| 1      | 889930-1      | 10/24/25 GREASE                 | 98.54        |         |      | 1000 430240   | 231    |      | 101000  |      |
| 2      | 889930-1      | 10/24/25 GREASE                 | 98.53        |         |      | 5210 430500   | 231    |      | 101000  |      |
| 3      | 889930-1      | 10/24/25 GREASE                 | 98.53        |         |      | 5310 430600   | 231    |      | 101000  |      |
| 30772  | 22509S 000649 | SG COUNTY TREASURER             | 80.00        |         |      |               |        |      |         |      |
| 1      | 10/31/25      | CITY COURT SURCHARGE            | 80.00        |         |      | 7458 212200   |        |      | 101000  |      |
| 30773  | 22484S 1524   | AMAZON CAPITAL SERVICES         | 1,102.96     |         |      |               |        |      |         |      |
| 1      | P3GX1QGLXF    | 10/31/25 INFLATABLE PLUG        | 59.99        |         |      | 5210 430500   | 200    |      | 101000  |      |
| 2      | P3GX1QGLXF    | 10/31/25 SPRINKLER HEADS        | 75.98        |         |      | 1000 430240   | 200    |      | 101000  |      |
| 3      | P3GX1QGLXF    | 10/31/25 SPRINKLER PARTS        | 21.84        |         |      | 1000 430240   | 200    |      | 101000  |      |
| 4      | P3GX1QGLXF    | 10/31/25 COIL CLEANER           | 88.97        |         |      | 5310 430600   | 200    |      | 101000  |      |
| 5      | P3GX1QGLXF    | 10/31/25 EXHAUST FAN SHUTTER    | 109.99       |         |      | 5310 430600   | 200    |      | 101000  |      |
| 6      | P3GX1QGLXF    | 10/31/25 CORDLESS IMPACT WRENCH | 115.98       |         |      | 1000 430240   | 200    |      | 101000  |      |
| 7      | P3GX1QGLXF    | 10/31/25 CORDLESS IMPACT WRENCH | 115.98       |         |      | 5210 430500   | 200    |      | 101000  |      |
| 8      | P3GX1QGLXF    | 10/31/25 CORDLESS IMPACT WRENCH | 115.99       |         |      | 5310 430600   | 200    |      | 101000  |      |
| 9      | P3GX1QGLXF    | 10/31/25 PANT PENS              | 11.23        |         |      | 5210 430500   | 200    |      | 101000  |      |
| 10     | P3GX1QGLXF    | 10/31/25 DRILL BITS             | 39.96        |         |      | 1000 430240   | 200    |      | 101000  |      |
| 11     | P3GX1QGLXF    | 10/31/25 FIRE HYDRANT MARKERS   | 207.09       |         |      | 5210 430500   | 200    |      | 101000  |      |
| 12     | P3GX1QGLXF    | 10/31/25 FOLDERS                | 25.60        |         |      | 5310 430600   | 200    |      | 101000  |      |
| 13     | P3GX1QGLXF    | 10/31/25 PIPE FITTING           | 10.52        |         |      | 5210 430500   | 200    |      | 101000  |      |
| 14     | P3GX1QGLXF    | 10/31/25 YAKTRAX                | 50.30        |         |      | 1000 430240   | 200    |      | 101000  |      |
| 15     | P3GX1QGLXF    | 10/31/25 TP                     | 9.20         |         |      | 1000 430240   | 200    |      | 101000  |      |
| 16     | P3GX1QGLXF    | 10/31/25 TP                     | 9.20         |         |      | 5210 430500   | 200    |      | 101000  |      |
| 17     | P3GX1QGLXF    | 10/31/25 TP                     | 9.19         |         |      | 5310 430600   | 200    |      | 101000  |      |
| 18     | P3GX1QGLXF    | 10/31/25 SHIPPING               | 8.65         |         |      | 1000 430240   | 200    |      | 101000  |      |
| 19     | P3GX1QGLXF    | 10/31/25 SHIPPING               | 8.65         |         |      | 5210 430500   | 200    |      | 101000  |      |

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| 20              | P3GX1QGLXF             | 10/31/25 SHIPPING                     | 8.65                    |         |      | 5310          | 430600 200  | 101000          |
| 30774           | 22487S                 | 000287 BILLINGS CONSTRUCTION SUPPLY   | 121.00                  |         |      |               |             |                 |
| 1               | 39052                  | 10/21/25 TRANSFER SITE SIGN           | 121.00                  |         |      | 5410          | 430800 200  | 101000          |
| 30775           | 22515S                 | 001067 USA BLUEBOOK                   | 797.73                  |         |      |               |             |                 |
| 1               | 00866831               | 10/24/25 TURBIDIMETER CALIBRATION KIT | 797.73                  |         |      | 5210          | 430500 200  | 101000          |
| 30776           | 22507S                 | 000020 RC AUTO BODY                   | 787.97                  |         |      |               |             |                 |
| 1               | 1419                   | 10/28/25 2003 CHEVY HINGES/WINDSHIELD | 262.66                  |         |      | 1000          | 430240 360  | 101000          |
| 2               | 1419                   | 10/28/25 2003 CHEVY HINGES/WINDSHIELD | 262.66                  |         |      | 5210          | 430500 360  | 101000          |
| 3               | 1419                   | 10/28/25 2003 CHEVY HINGES/WINDSHIELD | 262.65                  |         |      | 5310          | 430600 360  | 101000          |
| 30777           | 22492S                 | 001170 CRAZY MOUNTAIN PEST CONTROL    | 195.00                  |         |      |               |             |                 |
| 1               | 9156                   | 10/29/25 WTP MOUSE CONTROL            | 85.00                   |         |      | 5210          | 430500 300  | 101000          |
| 2               | 9156                   | 10/29/25 PSW MOUSE CONTROL            | 18.34                   |         |      | 1000          | 430240 300  | 101000          |
| 3               | 9156                   | 10/29/25 PSW MOUSE CONTROL            | 18.33                   |         |      | 5210          | 430500 300  | 101000          |
| 4               | 9156                   | 10/29/25 PSW MOUSE CONTROL            | 18.33                   |         |      | 5310          | 430600 300  | 101000          |
| 5               | 9156                   | 10/29/25 DUGOUT MOUSE CONROL          | 55.00                   |         |      | 1000          | 411200 300  | 101000          |
| 30778           | 22491S                 | 1501 CORE & MAIN LP                   | 1,119.16                |         |      |               |             |                 |
| 1               | X908702                | 10/14/25 FIRE HYDRANT BREAK-AWAY KITS | 1,119.16                |         |      | 5210          | 430500 200  | 101000          |
| 30779           | 22501S                 | 000936 MONTANA DEPT. ENVIRONMENTAL    | 1,944.00                |         |      |               |             |                 |
| 1               | 5I2601608              | 10/16/25 ANNUAL COMMUNITY CONNECTION  | 1,944.00                |         |      | 5210          | 430500 350  | 101000          |
| 30780           | 22496S                 | 001016 GREAT WEST ENGINEERING         | 8,299.50                |         |      |               |             |                 |
| 1               | 37710                  | 10/20/25 WATER STORAGE TANK           | 4,742.50                |         |      | 5210          | 430502 900  | 101000          |
| 2               | 37697                  | 10/20/25 WASTEWATER PER               | 2,560.00                |         |      | 5310          | 430600 350  | 101000          |
| 3               | 37709                  | 10/20/25 WHISTLE CREEK                | 291.00                  |         |      | 5210          | 430500 350  | 101000          |
| 4               | 37776                  | 10/21/25 WATER PHASE 2 WALKTHROUGH    | 706.00                  |         |      | 5210          | 430500 350  | 101000          |
| 30781           | 22502S                 | 000353 MORRISON & MAIERLE INC         | 327.00                  |         |      |               |             |                 |
| 1               | 000050460              | 10/23/25 MANAGED SERVICES             | 163.50                  |         |      | 1000          | 410540 300  | 101000          |
| 2               | 000050460              | 10/23/25 MANAGED SERVICES             | 163.50                  |         |      | 1000          | 410550 300  | 101000          |
| 30782           | 22503S                 | 001353 NATIONAL BAND AND TAG CO.      | 212.11                  |         |      |               |             |                 |
| 1               | 338196                 | 10/22/25 CAT AND DOG TAGS             | 212.11                  |         |      | 1000          | 440600 200  | 101000          |
| 30783           | 22488S                 | 001395 BROWN, NORENE                  | 431.23                  |         |      |               |             |                 |
| 1               | 10/29/25               | USPS-POSTAGE FOR AC MAILING           | 431.23                  |         |      | 1000          | 440600 300  | 101000          |

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| Line # | Invoice #/Inv | Date/Description                        | Line \$      |         | PO # | Fund | Org | Acct   | Object | Proj | Account |
| 30784  | 22493S        | 999999 DYNAMIC ANALYSIS                 | 1,372.50     |         |      |      |     |        |        |      |         |
| 1      | 0007066       | 10/31/25 CITY HALL ENGINEERING          | 1,372.50     |         |      | 1000 |     | 411200 | 300    |      | 101000  |
| 30785  | 22506S        | 000034 PARK ELECTRIC CO-OPERATIVE, INC. | 686.90       |         |      |      |     |        |        |      |         |
| 1      | 10/31/25      | UTILITY SERVICE - WTP                   | 647.02       |         |      | 5210 |     | 430500 | 340    |      | 101000  |
| 2      | 10/31/25      | WATER HEADGATE                          | 39.88        |         |      | 5210 |     | 430500 | 340    |      | 101000  |
| 30786  | 22485S        | 999999 BIG SKY PUBLISHING               | 60.00        |         |      |      |     |        |        |      |         |
| 1      | 681844        | 10/31/25 WATER TANK AD-PROPERTY SURVEY  | 60.00        |         |      | 5210 |     | 430500 | 300    |      | 101000  |
| 30787  | 22486S        | 000051 BIG TIMBER ACE HARDWARE          | 190.76       |         |      |      |     |        |        |      |         |
| 1      | 10/31/25      | SUPPLIES - FACILITIES                   | 45.97        |         |      | 1000 |     | 411200 | 200    |      | 101000  |
| 2      | 10/31/25      | SUPPLIES - STREETS                      | 1.39         |         |      | 1000 |     | 430240 | 200    |      | 101000  |
| 3      | 10/31/25      | SUPPLIES - LIBRARY                      | 37.98        |         |      | 1000 |     | 460100 | 200    |      | 101000  |
| 4      | 10/31/25      | SUPPLIES - WATER                        | 48.94        |         |      | 5210 |     | 430500 | 200    |      | 101000  |
| 5      | 10/31/25      | SUPPLIES - PARKS                        | 19.50        |         |      | 1000 |     | 460400 | 200    |      | 101000  |
| 6      | 10/31/25      | SUPPLIES - SEWER                        | 36.98        |         |      | 5310 |     | 430600 | 200    |      | 101000  |
| 30788  | 22516S        | 001292 WEX BANK                         | 1,942.17     |         |      |      |     |        |        |      |         |
| 1      | 108286665     | 10/31/25 GAS, OIL, DIESEL - WATER       | 449.62       |         |      | 5210 |     | 430500 | 231    |      | 101000  |
| 2      | 108286665     | 10/31/25 GAS, OIL, DIESEL - SEWER       | 33.31        |         |      | 5310 |     | 430600 | 231    |      | 101000  |
| 3      | 108286665     | 10/31/25 GAS, OIL, DIESEL - STREETS     | 1,170.79     |         |      | 1000 |     | 430240 | 231    |      | 101000  |
| 4      | 108286665     | 10/31/25 GAS, OIL, DIESEL - ANIMAL C    | 123.81       |         |      | 1000 |     | 440600 | 231    |      | 101000  |
| 5      | 108286665     | 10/31/25 GAS, OIL, DIESEL - PARKS       | 164.64       |         |      | 1000 |     | 460400 | 231    |      | 101000  |
| 30789  | 22495S        | 001429 GREAT AMERICA FINANCIAL SCVS     | 429.10       |         |      |      |     |        |        |      |         |
| 1      | 4048384       | 10/27/25 PRINTER CONTRACT - OFFICE      | 85.82        |         |      | 5410 |     | 430800 | 300    |      | 101000  |
| 2      | 4048384       | 10/27/25 PRINTER CONTRACT - OFFICE      | 85.82        |         |      | 1000 |     | 410540 | 300    |      | 101000  |
| 3      | 4048384       | 10/27/25 PRINTER CONTRACT - OFFICE      | 85.82        |         |      | 1000 |     | 410550 | 300    |      | 101000  |
| 4      | 4048384       | 10/27/25 PRINTER CONTRACT - PW          | 57.21        |         |      | 5210 |     | 430500 | 300    |      | 101000  |
| 5      | 4048384       | 10/27/25 PRINTER CONTRACT - PW          | 57.21        |         |      | 5310 |     | 430600 | 300    |      | 101000  |
| 6      | 4048384       | 10/27/25 PRINTER CONTRACT - PW          | 57.22        |         |      | 1000 |     | 430240 | 300    |      | 101000  |
| 30790  | 22510S        | 001426 SKY FEDERAL CREDIT UNION         | 279.15       |         |      |      |     |        |        |      |         |
| 1      | 10/06/25      | DEPUTY CLERK - COMPUTER CORD            | 32.97        |         |      | 1000 |     | 410540 | 200    |      | 101000  |
| 2      | 10/08/25      | HOTEL-WATER OPERATOR TRAINING           | 246.18       |         |      | 5210 |     | 430500 | 300    |      | 101000  |
| 30791  | 22504S        | 000028 NORTHWEST PIPE FITTINGS. INC.    | 2,050.35     |         |      |      |     |        |        |      |         |
| 1      | 7448861       | 10/02/25 METER AND LOOP                 | 241.50       |         |      | 5210 |     | 430500 | 200    |      | 101000  |
| 2      | 7448861       | 10/02/25 METER AND LOOP                 | 241.49       |         |      | 5310 |     | 430600 | 200    |      | 101000  |
| 3      | 7460317       | 10/16/25 METER AND PIT COMPONENTS       | 411.33       |         |      | 5210 |     | 430500 | 200    |      | 101000  |
| 4      | 7460317       | 10/16/25 METER AND PIT COMPONENTS       | 411.33       |         |      | 5310 |     | 430600 | 200    |      | 101000  |
| 5      | 7471835       | 10/30/25 MAIN VALVE BOX TOP SECTIONS    | 183.02       |         |      | 1000 |     | 430240 | 200    |      | 101000  |
| 6      | 7471835       | 10/30/25 MAIN VALVE BOX TOP SECTIONS    | 366.04       |         |      | 5210 |     | 430500 | 200    |      | 101000  |

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| 7               | 7471835                | 10/30/25 MAIN VALVE BOX MID SECTIONS   | 195.64                  |         |      | 5210 430500   | 200         | 101000          |
| 30792           | 22512S                 | 000022 STEPHENS AUTO SUPPLY            | 34.75                   |         |      |               |             |                 |
| 1               | 15190                  | 10/10/25 TAPE                          | 9.26                    |         |      | 5210 430500   | 200         | 101000          |
| 2               | 16364                  | 10/22/25 SPLASH GUARD                  | 25.49                   |         |      | 1000 430240   | 200         | 101000          |
| 30793           | 22521S                 | 001016 GREAT WEST ENGINEERING          | 4,083.00                |         |      |               |             |                 |
| 1               | 38022                  | 11/11/25 WATER STORAGE TANK            | 2,324.00                |         |      | 5210 430502   | 900         | 101000          |
| 2               | 38021                  | 11/11/25 WHISTLE CREEK                 | 1,759.00                |         |      | 5210 430500   | 350         | 101000          |
| 30794           | 22520S                 | 000030 ENERGY LABORATORIES             | 724.00                  |         |      |               |             |                 |
| 1               | 136336                 | 11/05/25 WATER TESTING                 | 207.00                  |         |      | 5210 430500   | 300         | 101000          |
| 2               | 136336                 | 11/05/25 WASTEWATER TESTING            | 517.00                  |         |      | 5310 430600   | 300         | 101000          |
| 30795           | 22529S                 | 000360 UTILITIES UNDERGROUND LOCATE    | 35.00                   |         |      |               |             |                 |
| 1               | 5105066                | 10/31/25 UTILITY LOCATES               | 17.50                   |         |      | 5210 430500   | 300         | 101000          |
| 2               | 5105066                | 10/31/25 UTILITY LOCATES               | 17.50                   |         |      | 5310 430600   | 300         | 101000          |
| 30796           | 22527S                 | 000198 TOM ROE & SON CONSTRUCTION      | 10,923.00               |         |      |               |             |                 |
| 1               | 6529                   | 11/06/25 GRAVEL                        | 10,923.00               |         |      | 2820 430240   | 900         | 101000          |
| 30797           | 22524S                 | 000739 REMBOLD, RANDY                  | 135.00                  |         |      |               |             |                 |
| 1               | 405                    | 10/31/25 BOILER CONTRACT - POOL        | 135.00                  |         |      | 1000 460400   | 300         | 101000          |
| 30798           | 22530S                 | 000752 VERIZON WIRELESS                | 139.49                  |         |      |               |             |                 |
| 1               | 6126997760             | 10/26/25 ANIMAL CONTROL CELL PHONE     | 49.74                   |         |      | 1000 440600   | 340         | 101000          |
| 2               | 6126997760             | 10/26/25 FIRE DEPARTMENT CELL PHONE    | 49.74                   |         |      | 1000 420400   | 340         | 101000          |
| 3               | 6126997760             | 10/26/25 WTP TABLET                    | 40.01                   |         |      | 5210 430500   | 340         | 101000          |
| 30799           | 22517S                 | 1540 APG YELLOWSTONE NEWS              | 175.34                  |         |      |               |             |                 |
| 1               | 681503                 | 10/31/25 AD FOR PROPERTY SURVEY        | 175.34                  |         |      | 5210 430500   | 300         | 101000          |
| 30800           | 22519S                 | 001389 DIS TECHNOLOGIES                | 141.00                  |         |      |               |             |                 |
| 1               | 17582                  | 10/31/25 MONTHLY BACKUP & DATA STORAGE | 70.50                   |         |      | 1000 410550   | 300         | 101000          |
| 2               | 17582                  | 10/31/25 MONTHLY BACKUP & DATA STORAGE | 70.50                   |         |      | 1000 410540   | 300         | 101000          |
| 30801           | 22528S                 | 001145 TRIANGLE COMMUNICATIONS         | 1,032.90                |         |      |               |             |                 |
| 1               | 11/01/25               | OFFICE                                 | 144.56                  |         |      | 1000 411200   | 340         | 101000          |
| 2               | 11/01/25               | POOL                                   | 6.99                    |         |      | 1000 460400   | 340         | 101000          |
| 3               | 11/01/25               | DUGOUT                                 | 43.35                   |         |      | 1000 411200   | 340         | 101000          |
| 4               | 11/01/25               | LIBRARY                                | 266.60                  |         |      | 1000 460100   | 340         | 101000          |
| 5               | 11/01/25               | FIRE DEPARTMENT                        | 88.46                   |         |      | 1000 420400   | 340         | 101000          |
| 6               | 11/01/25               | PUBLIC WORKS - WATER                   | 211.42                  |         |      | 5210 430500   | 340         | 101000          |
| 7               | 11/01/25               | PUBLIC WORKS - SEWER                   | 50.20                   |         |      | 5310 430600   | 340         | 101000          |
| 8               | 11/01/25               | PUBLIC WORKS - STREETS                 | 50.21                   |         |      | 1000 430240   | 340         | 101000          |

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CITY OF BIG TIMBER  
Claim Details  
For the Accounting Period: 10/25

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\* ... Over spent expenditure

| Claim<br>Line # | Check<br>Invoice #/Inv Date/Description | Vendor #/Name/<br>Date/Description | Document \$/<br>Line \$ | Disc \$ | PO # | Fund Org Acct | Object Proj | Cash<br>Account |
|-----------------|-----------------------------------------|------------------------------------|-------------------------|---------|------|---------------|-------------|-----------------|
| 9               | 11/01/25                                | SEWER - YELLOWSTONE LIFT           | 46.20                   |         |      | 5310 430600   | 340         | 101000          |
| 10              | 11/01/25                                | SEWER - LOWRY                      | 46.20                   |         |      | 5310 430600   | 340         | 101000          |
| 11              | 11/01/25                                | SEWER - LAGOON                     | 78.71                   |         |      | 5310 430600   | 340         | 101000          |
| 30802           | 22522S 000045                           | NORTHWESTERN ENERGY                | 6,627.51                |         |      |               |             |                 |
| 1               | 10/27/25                                | STREET LIGHTING                    | 1,824.31                |         |      | 1000 430263   | 340         | 101000          |
| 2               | 10/27/25                                | FACILITIES                         | 165.52                  |         |      | 1000 411200   | 340         | 101000          |
| 3               | 10/27/25                                | STREETS                            | 67.53                   |         |      | 1000 430240   | 340         | 101000          |
| 4               | 10/27/25                                | LIBRARY                            | 358.79                  |         |      | 1000 460100   | 340         | 101000          |
| 5               | 10/27/25                                | PARKS-POOL                         | 105.91                  |         |      | 1000 460400   | 340         | 101000          |
| 6               | 10/27/25                                | FIREHALL                           | 420.19                  |         |      | 1000 420400   | 340         | 101000          |
| 7               | 10/27/25                                | PARKS                              | 74.63                   |         |      | 1000 460400   | 340         | 101000          |
| 8               | 10/27/25                                | WATER                              | 315.60                  |         |      | 5210 430500   | 340         | 101000          |
| 9               | 10/27/25                                | SEWER                              | 3,295.03                |         |      | 5310 430600   | 340         | 101000          |
| 30803           | 22526S 001412                           | SWEET GRASS PORTABLES              | 405.00                  |         |      |               |             |                 |
| 1               | 10008-10 11/07/25                       | MONTHLY RESTROOM RENTAL            | 405.00                  |         |      | 1000 460400   | 300         | 101000          |
| 30804           | 22525S 000417                           | REPUBLIC SERVICES #892             | 67,328.63               |         |      |               |             |                 |
| 1               | 001269761 10/31/25                      | CONTRACT SERVICES                  | 47,981.65               |         |      | 5410 430800   | 398         | 101000          |
| 2               | 001269761 10/31/25                      | PICKUP SERVICE                     | 19,207.50               |         |      | 5410 430800   | 399         | 101000          |
| 3               | 001269761 10/31/25                      | DISPOSAL/RECYCLING                 | 10,110.16               |         |      | 5410 430800   | 390         | 101000          |
| 4               | 001269761 10/31/25                      | CONTAINERS                         | 160.00                  |         |      | 5410 430800   | 300         | 101000          |
| 5               | 001269761 10/31/25                      | TRANSFER SITE ATTENDANT            | 1,766.40                |         |      | 5410 430800   | 300         | 101000          |
| 6               | 001269761 10/31/25                      | COUNTY WEIGHT - CREDIT             | -8,430.00               |         |      | 5410 430800   | 390         | 101000          |
| 7               | 001269761 10/31/25                      | CONTRACT SERVICES - CREDIT         | -2,267.08               |         |      | 5410 430800   | 398         | 101000          |
| 8               | 001269761 10/31/25                      | TRANSFER SITE LEASE - CREDI        | -1,200.00               |         |      | 5410 430800   | 398         | 101000          |
| 30805           | 22518S 999999                           | BARB TEACHOUT                      | 100.00                  |         |      |               |             |                 |
| 1               | 11/17/25                                | REFUND FOR DUGOUT RENTAL           | 100.00                  |         |      | 1000 365100   |             | 101000          |
| 30806           | 22523S 000027                           | OIE MOTOR COMPANY, INC.            | 1,134.00                |         |      |               |             |                 |
| 1               | 96800 11/10/25                          | PW SHOP PROPANE                    | 378.00                  |         |      | 5210 430500   | 231         | 101000          |
| 2               | 96800 11/10/25                          | PW SHOP PROPANE                    | 378.00                  |         |      | 5310 430600   | 231         | 101000          |
| 3               | 96800 11/10/25                          | PW SHOP PROPANE                    | 378.00                  |         |      | 1000 430240   | 231         | 101000          |
| 30807           | 22523S 000027                           | OIE MOTOR COMPANY, INC.            | 1,086.75                |         |      |               |             |                 |
| 1               | 96696 11/10/25                          | WTP PROPANE                        | 1,086.75                |         |      | 5210 430500   | 231         | 101000          |
| # of Claims 51  |                                         |                                    | Total: 123,977.99       |         |      |               |             |                 |

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CITY OF BIG TIMBER  
Fund Summary for Claims  
For the Accounting Period: 10/25

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| Fund/Account                    | Amount     |
|---------------------------------|------------|
| 1000 GENERAL                    |            |
| 101000 Cash - Operating         | 13,831.58  |
| 2220 LIBRARY FEDERATION         |            |
| 101000 Cash - Operating         | 708.00     |
| 2820 GAS TAX                    |            |
| 101000 Cash - Operating         | 10,923.00  |
| 5210 WATER UTILITY              |            |
| 101000 Cash - Operating         | 20,740.73  |
| 5310 SEWER UTILITY              |            |
| 101000 Cash - Operating         | 9,632.98   |
| 5410 SOLID WASTE                |            |
| 101000 Cash - Operating         | 68,061.70  |
| 7458 COURT TECHNOLOGY SURCHARGE |            |
| 101000 Cash - Operating         | 80.00      |
| Total:                          | 123,977.99 |