

Name & Address: CHAMBERLIN, KANYON & JENNIFER
 RMS4354
 MILES CITY MT 59301-1125
 Prop #: 10 Area 0.00 Frontage 91.55 Taxable
 TW Rang SC: 10 LT 014-006 LT 14
 Legal Description: 10 LT 014-006 LT 14
 Rate Code: SGM

Pay #	Payment Date	Principal	Interest	Total	Status	Receipt Date	Receipt #	Remaining Princ. Bal
1	11/30/15	96.26	59.28	155.54	CALC.	/	/	3550.99
2	05/31/16	96.27	59.26	155.53	CALC.	/	/	3454.72
3	11/30/16	99.39	56.15	155.54	CALC.	/	/	3355.33
4	05/31/17	99.40	56.13	155.53	CALC.	/	/	3255.93
5	11/30/17	102.62	52.92	155.54	CALC.	/	/	3153.31
6	05/31/18	102.63	52.90	155.53	CALC.	/	/	3050.68
7	11/30/18	105.96	49.58	155.54	CALC.	/	/	2944.72
8	05/31/19	105.96	49.57	155.53	CALC.	/	/	2838.76
9	11/30/19	109.40	46.14	155.54	CALC.	/	/	2729.36
10	05/31/20	109.41	46.13	155.54	CALC.	/	/	2619.95
11	11/30/20	112.96	42.57	155.53	CALC.	/	/	2506.99
12	05/31/21	112.96	42.57	155.53	CALC.	/	/	2394.03
13	11/30/21	116.63	38.91	155.54	CALC.	/	/	2277.40
14	05/31/22	116.63	38.90	155.53	CALC.	/	/	2160.77
15	11/30/22	120.42	35.12	155.54	CALC.	/	/	2040.35
16	05/31/23	120.42	35.11	155.53	CALC.	/	/	1919.93
17	11/30/23	124.33	31.21	155.54	CALC.	/	/	1795.60
18	05/31/24	124.33	31.19	155.53	CALC.	/	/	1671.26
19	11/30/24	128.37	27.17	155.54	CALC.	/	/	1542.89
20	05/31/25	128.37	27.15	155.53	CALC.	/	/	1414.51
21	11/30/25	132.55	22.99	155.54	CALC.	/	/	1281.96
22	05/31/26	132.55	22.99	155.54	CALC.	/	/	1149.41
23	11/30/26	136.86	18.68	155.53	CALC.	/	/	1012.55
24	05/31/27	136.85	18.68	155.53	CALC.	/	/	875.70
25	11/30/27	141.30	14.24	155.54	CALC.	/	/	734.40
26	05/31/28	141.31	14.23	155.54	CALC.	/	/	593.09
27	11/30/28	145.89	9.63	155.53	CALC.	/	/	447.20
28	05/31/29	145.90	9.63	155.53	CALC.	/	/	301.30
29	11/30/29	150.64	4.90	155.54	CALC.	/	/	150.66
30	05/31/30	150.66	4.90	155.56	CALC.	/	/	0.00

Totals 3,647.25 1,018.86 4,666.11

Name & Address
RMS4355
CHAMBERLIN, KANYON & JENNIFER
MILES CITY MT 59301-1125
Prop #: 10 Area 0.00 Frontage 71.75 Taxable 10 LT 015-006 LT 15
Rate Code

TW Rang SC

Legal Description

Geo Code

Subdiv.

SGM

Pay #	Payment Date	Principal	Interest	Total	Status	Receipt Date	Receipt #	Remaining Princ. Bal
1	11/30/15	75.45	46.45	121.90	CALC.	/	/	2782.99
2	05/31/16	75.44	46.45	121.89	CALC.	/	/	2707.55
3	11/30/16	77.90	44.00	121.90	CALC.	/	/	2629.65
4	05/31/17	77.90	44.00	121.90	CALC.	/	/	2551.75
5	11/30/17	80.43	41.47	121.90	CALC.	/	/	2471.32
6	05/31/18	80.43	41.46	121.89	CALC.	/	/	2390.89
7	11/30/18	83.04	38.86	121.90	CALC.	/	/	2307.85
8	05/31/19	83.05	38.85	121.90	CALC.	/	/	2224.80
9	11/30/19	85.74	36.16	121.90	CALC.	/	/	2139.06
10	05/31/20	85.75	36.15	121.90	CALC.	/	/	2053.31
11	11/30/20	88.53	33.37	121.90	CALC.	/	/	1964.78
12	05/31/21	88.53	33.37	121.90	CALC.	/	/	1876.25
13	11/30/21	91.40	30.50	121.90	CALC.	/	/	1784.85
14	05/31/22	91.41	30.48	121.89	CALC.	/	/	1693.44
15	11/30/22	94.38	27.52	121.90	CALC.	/	/	1599.06
16	05/31/23	94.38	27.52	121.90	CALC.	/	/	1504.68
17	11/30/23	97.44	24.46	121.90	CALC.	/	/	1407.24
18	05/31/24	97.45	24.45	121.90	CALC.	/	/	1309.79
19	11/30/24	100.61	21.29	121.90	CALC.	/	/	1209.18
20	05/31/25	100.61	21.28	121.89	CALC.	/	/	1108.57
21	11/30/25	103.88	18.02	121.90	CALC.	/	/	1004.69
22	05/31/26	103.88	18.01	121.89	CALC.	/	/	900.81
23	11/30/26	107.26	14.64	121.90	CALC.	/	/	793.55
24	05/31/27	107.26	14.64	121.90	CALC.	/	/	686.29
25	11/30/27	110.74	11.16	121.90	CALC.	/	/	575.55
26	05/31/28	110.75	11.15	121.90	CALC.	/	/	464.80
27	11/30/28	114.34	7.56	121.90	CALC.	/	/	350.46
28	05/31/29	114.35	7.55	121.90	CALC.	/	/	236.11
29	11/30/29	118.06	3.84	121.90	CALC.	/	/	118.05
30	05/31/30	118.05	3.84	121.89	CALC.	/	/	0.00
Totals		2,858.44	798.50	3,656.94				

Name & Address: STANTON, RON & REBECCA
 Prop #: 10 Area 0.00 Frontage 87.44 Taxable 10 LT 016-006 LT 016
 Rate Code SGM

Pay #	Payment Date	Principal	Interest	Total	Status	Receipt Date	Receipt #	Remaining Princ. Bal
1	11/30/15	91.94	56.62	148.56	CALC.	/	/	3391.57
2	05/31/16	91.95	56.60	148.55	CALC.	/	/	3299.62
3	11/30/16	94.93	53.63	148.56	CALC.	/	/	3204.69
4	05/31/17	94.94	53.61	148.55	CALC.	/	/	3109.75
5	11/30/17	98.02	50.54	148.56	CALC.	/	/	3011.73
6	05/31/18	98.02	50.53	148.55	CALC.	/	/	2913.71
7	11/30/18	101.20	47.36	148.56	CALC.	/	/	2812.51
8	05/31/19	101.21	47.34	148.55	CALC.	/	/	2711.30
9	11/30/19	104.49	44.07	148.56	CALC.	/	/	2606.81
10	05/31/20	104.50	44.05	148.55	CALC.	/	/	2502.31
11	11/30/20	107.89	40.67	148.56	CALC.	/	/	2394.42
12	05/31/21	107.89	40.66	148.55	CALC.	/	/	2286.53
13	11/30/21	111.39	37.16	148.55	CALC.	/	/	2175.14
14	05/31/22	111.40	37.15	148.55	CALC.	/	/	2063.74
15	11/30/22	115.01	33.54	148.55	CALC.	/	/	1948.73
16	05/31/23	115.02	33.53	148.55	CALC.	/	/	1833.71
17	11/30/23	118.75	29.81	148.56	CALC.	/	/	1714.96
18	05/31/24	118.76	29.79	148.55	CALC.	/	/	1596.20
19	11/30/24	122.61	25.95	148.56	CALC.	/	/	1473.59
20	05/31/25	122.62	25.93	148.55	CALC.	/	/	1350.97
21	11/30/25	126.60	21.96	148.56	CALC.	/	/	1224.37
22	05/31/26	126.60	21.95	148.55	CALC.	/	/	1097.77
23	11/30/26	130.71	17.85	148.56	CALC.	/	/	967.06
24	05/31/27	130.72	17.83	148.55	CALC.	/	/	836.34
25	11/30/27	134.96	13.59	148.55	CALC.	/	/	701.38
26	05/31/28	134.96	13.59	148.55	CALC.	/	/	566.42
27	11/30/28	139.34	9.21	148.55	CALC.	/	/	427.08
28	05/31/29	139.35	9.20	148.55	CALC.	/	/	287.73
29	11/30/29	143.87	4.68	148.55	CALC.	/	/	143.86
30	05/31/30	143.86	4.67	148.53	CALC.	/	/	0.00
Totals		3,483.51	973.07	4,456.58				

Name & Address
 RMS4357
 SOUTHGATE MEADOWS
 PO BOX 1125
 MILES CITY MT 59301-1125

TW Rang SC
 10 017- 006 LT 17
 20 017-006 LT 17

Legal Description
 Rate Code

Prop #: 20 Area 0.00 Frontage 70.00 Taxable

Pay #	Payment Date	Principal	Interest	Total	Status	Receipt Date	Receipt #	Remaining Princ. Bal
1	11/30/15	73.60	45.33	118.93	CALC.	/	/	2715.12
2	05/31/16	73.61	45.31	118.92	CALC.	/	/	2641.51
3	11/30/16	76.00	42.93	118.93	CALC.	/	/	2565.51
4	05/31/17	76.00	42.93	118.93	CALC.	/	/	2489.51
5	11/30/17	78.47	40.46	118.93	CALC.	/	/	2411.04
6	05/31/18	78.47	40.46	118.93	CALC.	/	/	2332.57
7	11/30/18	81.02	37.91	118.93	CALC.	/	/	2251.55
8	05/31/19	81.02	37.91	118.93	CALC.	/	/	2170.53
9	11/30/19	83.65	35.28	118.92	CALC.	/	/	2086.88
10	05/31/20	83.65	35.27	118.92	CALC.	/	/	2003.23
11	11/30/20	86.37	32.56	118.93	CALC.	/	/	1916.86
12	05/31/21	86.37	32.55	118.92	CALC.	/	/	1830.49
13	11/30/21	89.17	29.76	118.93	CALC.	/	/	1741.32
14	05/31/22	89.17	29.74	118.92	CALC.	/	/	1652.14
15	11/30/22	92.07	26.86	118.93	CALC.	/	/	1560.07
16	05/31/23	92.07	26.84	118.92	CALC.	/	/	1467.99
17	11/30/23	95.07	23.86	118.93	CALC.	/	/	1372.92
18	05/31/24	95.07	23.86	118.93	CALC.	/	/	1277.85
19	11/30/24	98.16	20.77	118.93	CALC.	/	/	1179.69
20	05/31/25	98.16	20.77	118.93	CALC.	/	/	1081.53
21	11/30/25	101.35	17.58	118.93	CALC.	/	/	980.18
22	05/31/26	101.35	17.58	118.93	CALC.	/	/	878.83
23	11/30/26	104.64	14.29	118.93	CALC.	/	/	774.19
24	05/31/27	104.64	14.28	118.92	CALC.	/	/	669.55
25	11/30/27	108.04	10.89	118.93	CALC.	/	/	561.51
26	05/31/28	108.04	10.88	118.93	CALC.	/	/	453.46
27	11/30/28	111.55	7.38	118.93	CALC.	/	/	341.91
28	05/31/29	111.56	7.37	118.93	CALC.	/	/	230.35
29	11/30/29	115.18	3.75	118.93	CALC.	/	/	115.17
30	05/31/30	115.17	3.75	118.92	CALC.	/	/	0.00
Totals		2,788.72	779.11	3,567.83				

Claims

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CITY OF MILES CITY
Claim Details
For the Accounting Period: 7/15

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Report ID: AP100

* ... Over spent expenditure

Claim Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
125755	75992S	1970 MONTANA DAKOTA UTILITIES	34,351.70					
1	07/15/15	GAS/ELECTRIC	466.02		19296	1000 7 420460	341	101000
2	07/15/15	GAS/ELECTRIC	21.12		19296	1000 7 420460	344	101000
3	07/27/15	GAS/ELECTRIC	648.16			1000 8 411230	341	101000
4	07/27/15	GAS/ELECTRIC	33.36			1000 8 411230	344	101000
5	07/27/15	GAS/ELECTRIC	916.17			1000 13 460433	341	101000
6	07/27/15	GAS/ELECTRIC	62.68			1000 13 460433	344	101000
7	07/27/15	GAS/ELECTRIC	280.91			1000 14 460445	341	101000
8	07/27/15	GAS/ELECTRIC	68.50			1000 21 440600	341	101000
9	07/27/15	GAS/ELECTRIC	26.36			1000 21 440600	344	101000
10	07/23/15		772.09		20509	2220 16 460100	341	101000
11	07/27/15		31.57		20509	2220 16 460100	344	101000
12	07/27/15	GAS/ELECTRIC	9,523.42			2400 46 430263	341	101000
13	07/27/15	GAS/ELECTRIC	4,712.45			2400 46 430263	533	101000
14	07/27/15	GAS/ELECTRIC	1,762.71			2420 48 430263	341	101000
15	07/27/15	GAS/ELECTRIC	677.25*			2420 48 430263	533	101000
16	07/27/15	GAS/ELECTRIC	124.56			2430 49 430263	341	101000
17	07/27/15	GAS/ELECTRIC	1,125.53			2440 50 430263	341	101000
20	07/27/15	GAS/ELECTRIC	266.99			2470 72 430263	341	101000
21	07/27/15	GAS/ELECTRIC	304.12			2470 72 430263	533	101000
22	07/27/15	GAS/ELECTRIC	109.92			2480 47 430263	341	101000
23	07/27/15	GAS/ELECTRIC	98.53			2510 107 430220	341	101000
24	07/27/15	GAS/ELECTRIC	17.24			2510 107 430220	344	101000
25	07/27/15	GAS/ELECTRIC	6.90			2520 108 430220	341	101000
27	07/27/15	GAS/ELECTRIC	5,411.35			5210 22 430530	341	101000
28	07/27/15	GAS/ELECTRIC	41.23			5210 22 430530	344	101000
33	07/27/15	GAS/ELECTRIC	991.19			5310 32 430690	341	101000
34	07/27/15	GAS/ELECTRIC	196.36			5310 32 430690	344	101000
35	07/27/15	GAS/ELECTRIC	4,164.06			5310 33 430640	341	101000
36	07/15/15	GAS/ELECTRIC	181.24		19296	5510 10 420730	341	101000
37	07/15/15	GAS/ELECTRIC	8.22		19296	5510 10 420730	344	101000
38	07/15/15	GAS/ELECTRIC	770.52		272	5610 87 430300	341	101000
39	07/15/15	GAS/ELECTRIC	79.47		272	5610 87 430300	344	101000
40	07/27/15	GAS/ELECTRIC	402.19			6040 910 430220	341	101000
41	07/27/15	GAS/ELECTRIC	32.07			6040 910 430220	344	101000
42	07/27/15	GAS/ELECTRIC	17.24			5310 31 430630	341	101000
125756	76000S	4019 WEX Bank	8,997.82					
1	41752385	07/30/15 FUEL	920.17			1000 13 460433	231	101000
2	07/30/15	FUEL	86.01			1000 201 431200	370	101000
3	07/30/15	FUEL	1,792.38			2510 107 430220	231	101000
4	07/30/15	FUEL	448.10			2520 108 430220	231	101000
5	07/30/15	FUEL	0.00			6040 910 430220	231	101000
6	07/30/15	FUEL	82.76			5210 22 430530	231	101000
7	07/30/15	FUEL	82.77			5210 80 430540	231	101000
8	07/30/15	FUEL	159.15			5310 33 430640	231	101000

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CITY OF MILES CITY
Claim Details
For the Accounting Period: 7/15

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Report ID: AP100

* ... Over spent expenditure

Claim Line #	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
9	07/30/15	FUEL		159.15			5310 32 430690	231	101000
10	07/30/15	FUEL		455.97			1000 7 420460	231	101000
11	07/30/15	FUEL		735.89			5510 10 420730	231	101000
12	07/30/15	FUEL		2,272.80			1000 5 420140	231	101000
13	07/30/15	FUEL		110.55			1000 21 440600	231	101000
14	07/30/15	FUEL		0.00			1000 5 420160	231	101000
15	07/30/15	FUEL		846.06			5210 23 430550	231	101000
16	07/30/15	FUEL		846.06			5310 31 430630	231	101000
17	07/30/15	FUEL		0.00			5610 87 430300	231	101000
125758	76001S	4076 EXPRESS LAUNDRY, LLC COMMERCIAL		705.00					
1	2598 07/31/15	CITY HALL: RUGS		85.00		20171	1000 8 411230	220	101000
2	220171 07/31/15	SHOP: RUGS/MOPS		20.50		20171	6040 910 430220	220	101000
3	07/31/15	LIBRARY: RUGS (ANNUAL)		550.00		20508	2220 16 460100	360	101000
4	07/31/15	FIRE DEPT: MATS		0.00			1000 7 420460	220	101000
5	07/31/15	AMBULANCE: MATS		0.00			5510 10 420730	220	101000
6	2675 07/31/15	WWTP: MOPS/TOWELS		9.00		19875	5310 33 430640	360	101000
7	2676 07/31/15	WTP: MOPS/TOWELS		13.50			5210 22 430530	360	101000
8	20440,2044 07/31/15	PD: MATS		27.00		2613	1000 5 420140	360	101000
2827									
125759	76002S	316 DATA IMAGING SYSTEMS, INC		1,445.00					
1	07/31/15	MANAGED SERVICES;DATA BKP		270.94			1000 3 410500	360	101000
2	07/31/15	MANAGED SERVICES;DATA BKP		152.40			5210 25 430510	360	101000
3	07/31/15	MANAGED SERVICES;DATA BKP		152.40*			5310 29 430610	360	101000
4	07/31/15	MANAGED SERVICES;DATA BKP		90.31			1000 1 410200	360	101000
5	07/31/15	MANAGED SERVICES;DATA BKP		90.31			1000 36 411020	360	101000
6	07/31/15	MANAGED SERVICES;DATA BKP		125.54			5210 23 430550	360	101000
7	07/31/15	MANAGED SERVICES;DATA BKP		125.54			5310 31 430630	360	101000
8	07/31/15	MANAGED SERVICES;DATA BKP		104.76			2510 107 430220	360	101000
9	07/31/15	MANAGED SERVICES;DATA BKP		52.38			2520 108 430220	360	101000
10	07/31/15	MANAGED SERVICES;DATA BKP		91.67			1000 9 410540	360	101000
11	07/31/15	MANAGED SERVICES;DATA BKP		90.31*			2935 11 460461	360	101000
12	07/31/15	MANAGED SERVICES;DATA BKP		98.44*			2394 18 420531	360	101000
125848	75948S	1721 MID RIVERS TELEPHONE CORP		3,115.79					
1	070115 07/01/15	CITY COURT		101.93		20001	1000 6 410300	345	101000
2	070115 07/01/15	CITY COURT		118.10		20001	1000 6 410300	347	101000
3	070115 07/01/15	LIBRARY		46.03		20501	2220 16 460100	345	101000
4	070115 07/01/15	LIBRARY		120.06		20501	2220 16 460100	347	101000
5	070115 07/01/15	POOL		75.02			1000 14 460445	345	101000
6	070115 07/01/15	CHILD PROTECTIVE TASK FORCE		80.60			1000 5 420140	220	101000
7	070115 07/01/15	RSVP - FALLON FED		30.91*		19917	2985 15 450330	345	101006
8	070115 07/01/15	RSVP - CUSTER FED		92.74*		19917	2985 15 450330	345	101000
9	070115 07/01/15	AIRPORT - TELEPHONE		98.04		261	5610 87 430300	345	101000
10	070115 07/01/15	AIRPORT - CABLE		52.64		261	5610 87 430300	319	101000
11	070115 07/01/15	AIRPORT - INTERNET		45.60		261	5610 87 430300	347	101000

08/07/15
09:27:01

CITY OF MILES CITY
Claim Details
For the Accounting Period: 7/15

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Report ID: AP100

* ... Over spent expenditure

Claim Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
12	070115	07/01/15 MAYOR	28.69			1000 1 410200	345	101000
13	070115	07/01/15 FINANCE/ADMIN	50.25			1000 3 410500	345	101000
14	070115	07/01/15 FINANCE/ADMIN	19.52			1000 3 410500	347	101000
15	070115	07/01/15 ATTORNEY	2.36			1000 4 411100	345	101000
16	070115	07/01/15 POLICE	310.83			1000 5 420140	345	101000
17	070115	07/01/15 POLICE	65.60			1000 5 420140	347	101000
18	070115	07/01/15 PD/DISPATCH	308.93			1000 5 420160	345	101000
19	070115	07/01/15 FIRE	159.56			1000 7 420460	345	101000
20	070115	07/01/15 FIRE	135.60			1000 7 420460	347	101000
21	070115	07/01/15 TREASURER	2.36*			1000 9 410540	345	101000
22	070115	07/01/15 PARK DEPT	38.42			1000 13 460433	345	101000
23	070115	07/01/15 PARK DEPT	37.60			1000 13 460433	347	101000
24	070115	07/01/15 ANIMAL CONTROL	40.03			1000 21 440600	345	101000
25	070115	07/01/15 PLANNING	75.29			1000 36 411020	345	101000
26	070115	07/01/15 BUILDING INSPECTION	26.36			2394 18 420531	345	101000
27	070115	07/01/15 MMD #204	65.20			2510 107 430220	345	101000
28	070115	07/01/15 MMD#205	30.52			2520 108 430220	345	101000
29	070115	07/01/15 WATER PLANT	73.97			5210 22 430530	345	101000
30	070115	07/01/15 WATER PLANT	80.25			5210 22 430530	347	101000
31	070115	07/01/15 WATER LINES	34.68			5210 23 430550	345	101000
32	070115	07/01/15 WATER LINES	11.40			5210 23 430550	347	101000
33	070115	07/01/15 WATER ADMINISTRATION	44.86			5210 25 430510	345	101000
34	070115	07/01/15 WATER ADMINISTRATION	19.52			5210 25 430510	347	101000
35	070115	07/01/15 WASTEWATER ADMIN	44.84			5310 29 430610	345	101000
36	070115	07/01/15 WASTEWATER ADMIN	19.51			5310 29 430610	347	101000
37	070115	07/01/15 SEWER LINES	34.67			5310 31 430630	345	101000
38	070115	07/01/15 SEWER LINES	11.40			5310 31 430630	347	101000
39	070115	07/01/15 WASTEWATER TREATMENT PLANT	32.71			5310 33 430640	345	101000
40	070115	07/01/15 WASTEWATER TREATMENT PLANT	45.60			5310 33 430640	347	101000
41	070115	07/01/15 AMBULANCE	107.15			5510 10 420730	345	101000
42	070115	07/01/15 AMBULANCE	28.24			5510 10 420730	347	101000
43	070115	07/01/15 CITY SHOP	35.80			6040 910 430220	345	101000
44	070115	07/01/15 CITY SHOP	53.67			6040 910 430220	345	101000
45	070115	07/01/15 911 EMERGENCY LINE	178.73			2850 105 420140	345	101000
125851	759415	523 CITY SERVICE, INC.	35,120.63					
1	66335	07/02/15 7000 Gal AvGas	27,692.41		271	5610 87 430300	237	101000
2	66335	07/02/15 3000 Gal Jet A	7,428.22		271	5610 87 430300	237	101000
125854	75940S	999999 CONSTANCE L MUGGLI	172.75					
1	07/14/15	Billings - MSU-B	172.75		15-018	2935 11 460461	370	101000

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125862	75953S	660 CUSTER COUNTY CLERK & RECORDER	38.00					
1	071615	07/16/15 Consent of Annex-MIP Enterpris	38.00		20607	1000 3 410500	220	101000
125866	75982S	999999 SAMANTHA MALENOVSKY	357.69					
1		Travel Advance	357.69		20165	1000 201 431200	370	101000
125867	75983S	4009 PITNEY BOWES RESERVE ACCOUNT	1,000.00					
1		Postage Meter	1,000.00			1000 3 410500	311	101000
125869	75994S	378 BLACK MOUNTAIN SOFTWARE	16,882.00					
		Annual Maintenance						
1	19851	07/01/15 Acct Software Annual Mainte	5,627.33			1000 3 410500	360	101000
2	19581	07/01/15 Acct Software Annual Mainte	5,627.33			5210 25 430510	360	101000
3	19581	07/01/15 Acct Software Annual Mainte	5,627.34*			5310 29 430610	360	101000
125870	75995S	429 BNSF RAILWAY COMPANY	4,838.10					
		Lease Period 7/1/15 to 6/30/16						
1	40213448	06/10/15 Temporary Route Lease	4,838.10		20154	2510 107 430220	532	101000
125871	76003S	999999 DEREK HARDING	95.99					
1	59299	07/08/15 Refund Deposit	95.99			5210 214010		101000
125872	75996S	999999 EASTERN MT FAIR BOARD	300.00					
1	07/15/15	Fair Booth	300.00		19921	2985 15 450330	220	101004
125873	76004S	291 ECOLAB PEST ELIMINATION DIVISION	165.00					
1	6127746	07/10/15 Rodent Program	100.00		19288	1000 7 420460	220	101000
2	6127748	07/23/15 Pest Control	65.00*		19288	5610 87 430300	230	101000
125874	76005S	1571 MACS FRONTIERLAND	1,839.39					
		Ambulance 20 - Replace Brake Controller						
1	152957	07/10/15 Brake Controller - Amb 20	1,839.39		19292	5510 10 420730	364	101000
125875	76006S	999999 MFFTC C/O G MEGAARD BFD	1,200.00					
1	07/13/15	Ann Dues - Ffighters Consortiu	1,200.00		19293	1000 7 420460	334	101000
125876	76007S	999999 MT LAW ENFORCEMENT ACADEMY	445.00					
1	8560	07/07/15 Tuition - Defensive Tactics Co	445.00			1000 5 420140	380	101000
125877	76008S	2120 MMCT & FOA	100.00					
1	15/16	Membership Dues	100.00		20602 /	1000 3 410500	334	101000

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125878	76009S	1921 Montana Municipal Interlocal	50,464.00					
1	1142PL	07/01/15 Structures Buildings	2,272.93			1000 8 411230	511	101000
2	1142PL	07/01/15 Structures Buildings	70.38			1000 21 440600	511	101000
3	1142PL	07/01/15 Structures Buildings	1,525.82			1000 7 420460	511	101000
4	1142PL	07/01/15 Structures Buildings	2,956.93			1000 13 460433	511	101000
5	1142PL	07/01/15 Structures Buildings	2,881.29			2220 16 460100	511	101000
6	1142PL	07/01/15 Structures Buildings	9,142.93			5210 22 430530	511	101000
7	1142PL	07/01/15 Structures Buildings	2,960.53			5210 23 430550	511	101000
8	1142PL	07/01/15 Structures Buildings	7,179.41			5310 33 430640	511	101000
9	1142PL	07/01/15 Structures Buildings	834.52			5310 32 430690	511	101000
10	1142PL	07/01/15 Structures Buildings	769.48			2510 107 430220	511	101000
11	1142PL	07/01/15 Structures Buildings	192.37			2520 108 430220	511	101000
12	1142PL	07/01/15 Structures Buildings	3,154.82			5610 87 430300	511	101000
13	1142PL	07/01/15 Equip, Veh, Contr Equip & Rad	1,346.31			1000 5 420140	512	101000
14	1142PL	07/01/15 Equip, Veh, Contr Equip & Rad	4,598.57			1000 7 420460	512	101000
15	1142PL	07/01/15 Equip, Veh, Contr Equip & Rad	1,193.24			5510 10 420730	512	101000
16	1142PL	07/01/15 Equip Veh, Contr Equip & Rad	820.39			1000 13 460433	512	101000
17	1142PL	07/01/15 Equip Veh, Contr Equip & Rad	889.94			5210 23 430550	512	101000
18	1142PL	07/01/15 Equip Veh, Contr Equip & Rad	1,322.47			5310 31 430630	512	101000
19	1142PL	07/01/15 Equip Veh, Contr Equip & Rad	188.20			5210 22 430530	512	101000
20	1142PL	07/01/15 Equip Veh, Contr Equip & Rad	211.26			5310 33 430640	512	101000
21	1142PL	07/01/15 Equip Veh, Contr Equip & Rad	1,695.30			5610 87 430300	512	101000
22	1142PL	07/01/15 Equip Veh, Contr Equip & Rad	2,693.77			2510 107 430220	512	101000
23	1142PL	07/01/15 Equip Veh, Contr Equip & Rad	673.44			2520 108 430220	512	101000
24	1142PL	07/01/15 Equip Veh, Contr Equip & Rad	139.70			2850 105 420140	512	101000
25	1142PL	07/01/15 Crime & Fidelity	750.00			1000 3 410500	521	101000
125879	76010S	1921 Montana Municipal Interlocal	90,414.00					
1	07/01/15	FY 15/16 LIABILITY ASSESS PAY	26,637.38		20608	1000 3 410500	513	101000
2	07/01/15	FY 15/16 LIABILITY ASSESS PAY	2,167.45		20608	2220 16 460100	513	101000
3	07/01/15	FY 15/16 LIABILITY ASSESS PAY	88.33		20608	2394 18 510330	513	101000
4	07/01/15	FY 15/16 LIABILITY ASSESS PAY	3,035.65		20608	2510 107 430220	513	101000
5	07/01/15	FY 15/16 LIABILITY ASSESS PAY	760.84		20608	2520 108 430220	513	101000
6	07/01/15	FY 15/16 LIABILITY ASSESS PAY	39.69		20608	2540 109 510330	513	101000
7	07/01/15	FY 15/16 LIABILITY ASSESS PAY	5,036.30		20608	5210 25 430510	513	101000
8	07/01/15	FY 15/16 LIABILITY ASSESS PAY	48,557.39		20608	5310 29 510330	513	101000
9	07/01/15	FY 15/16 LIABILITY ASSESS PAY	3,030.47		20608	5510 10 510330	513	101000
10	07/01/15	FY 15/16 LIABILITY ASSESS PAY	1,060.50		20608	6040 910 510330	513	101000
125880	76011S	999999 MSASCD C/O ST VINCENT HEALTHCARE	50.00					
1		MT ASSOC OF SENIOR CORPS DIR D	50.00		19922	2985 15 450300	334	101000

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125881	76012S	977 MSUES FIRE TRAINING SCHOOL	185.00					
1	207-22	06/04/15 ANNUAL MEMBERSHIP	185.00		19276	1000 7 420460	350	101000
125882	76013S	2090 MONTANA LEAGUE OF CITIES & TOWNS	2,691.20					
1	MLC060315	06/01/15 15/16 MEMBERSHIP DUES	2,691.20		20603	1000 3 410500	334	101000
125883	76014S	4064 MONT LIBRARY ASSN	100.00					
1	15/16	ANNUAL DUES	100.00		20506	2220 16 460100	350	101000
125884	76015S	999999 NSCA C/O RSVP	100.00					
1	15/16	MEMBERSHIP DUES	100.00		19920	2985 15 450340	220	101006
125885	76016S	999999 OCLC INC	1,390.00					
1	15/16	ANNUAL FEE	1,390.00		20504	2220 16 460100	350	101000
125886	76017S	4057 ORION INTERNATIONAL CORP	113.00					
1	1241	07/05/15 CRIMINAL CHECK	12.00		19200	1000 3 410500	220	101000
2	1241	07/05/15 CRIMINAL CHECK	12.00		19200	5210 25 430510	220	101000
3	1241	07/05/15 CRIMINAL CHECK	12.00		19200	5310 29 430610	220	101000
4	1241	07/05/15 CRIMINAL CHECK	77.00		20434	1000 5 420140	350	101000
125887	76018S	2607 ROCKY MNT INFO NETWORK	100.00					
1	15/16	RMIN MEMBERSHIP	100.00		20443	1000 5 420140	334	101000
125888	76019S	203 DEPT OF JUSTICE	6,972.69					
1	1429066	06/22/15 CJW ANNUAL FEES 15/16	6,972.69		20219	1000 5 420160	350	101000
125889	76020S	999999 WILCOXSON'S ICE CREAM	36.75					
1	744264	07/21/15 4-H CLEAN UP DAY DINNER	36.75		19923	2985 15 450330	220	101000
125890	76021S	368 TUMBLEWOOD ENVIRONMENTAL INC.	2,750.00					
1	245	07/01/15 HEALTH & SANITATION CONTACT SE	2,750.00			2270 37 440140	350	101000
125891	76022S	395 VA MONTANA HEALTHCARE SYSTEM	1,050.00					
1	VA	LEASE	787.50		19915	2985 15 450300	530	101000
2	VA	LEASE	262.50		19915	2985 15 450340	530	101006
125894	75991S	1535 LUCAS & TONN PC	1,470.00					
1	062515	06/25/15 Legal Services	1,470.00		20610	1000 4 411100	350	101000
125896	75997S	523 CITY SERVICE, INC.	23,416.72					
1	67661	07/14/15 10000 Gal Jet A	23,400.72*		274	5610 87 430300	230	101000
2	67661	07/14/15 Trmnl Maint Fee	16.00*		274	5610 87 430300	230	101000

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125897	76023S	1737 MC AREA SOLID WASTE DISTRICT	69.00					
1	4803A	07/07/15 Animal Disposal	41.00		20432	1000 21 440600	220	101000
2	4804A	07/07/15 DEMO	5.00		20169	2510 107 430220	220	101000
3	4805A	07/07/15 DEMO	23.00		20431	1000 5 420140	220	101000
125898	76024S	999999 FALLON COUNTY TIMES	44.00					
1	071415	07/14/15 1 Yr Subscription	44.00*		19924	2985 15 450340	330	101000
125899	76025S	313 FASTENAL	89.48					
1	MTMIE50294	07/09/15 Misc Parts, Bolts, Chalk B	54.32*		275	5610 87 430300	230	101000
2	MTMIE50450	07/20/15 8oz Red Pro Chalk	1.36*		275	5610 87 430300	230	101000
3	MTMIE50501	07/22/15 28" Safety Cone	33.80*		275	5610 87 430300	230	101000
125900	76026S	1050 FRANKS BODY SHOP	379.50					
1	44544	07/26/15 PD Tow - 1997 Toy 7C-11601	126.50		20447	1000 5 420140	220	101000
2	44532	07/05/15 1999 SUBAUR VIN432174	126.50		20450	1000 5 420140	220	101000
3	44533	07/08/15 90 CHRY N YORKER VIN780655	126.50		20450	1000 5 420140	220	101000
125901	76027S	2560 REGAN PLUMBING & HEATING	869.46					
1	215474415	07/21/15 Repair Kit - Urinal	98.72*		276	5610 87 430300	230	101000
2	21547400	07/20/15 BENDER PARK	462.85		20174	1000 13 460433	230	101000
4	21547400	07/20/15 BENDER PARK	187.50		20174	1000 13 460433	350	101000
5	21547449	07/27/15 CITY HALL	120.39*		20174	1000 8 411230	360	101000
125902	76028S	999999 DARCY D BOGGS	138.60					
1	071515	07/15/15 Transcripts from Court Reporte	138.60		18143	1000 4 411100	220	101000
125903	76029S	2151 MORRISON & MAIERLE INC	865.00					
1	20597	07/08/15 Managed Svcs Cus/Gar 911	865.00		20220	2850 105 420140	350	101000
125904	76030S	1986 JACKS BODY SHOP	132.00					
1	5365	07/16/15 Towing - 2005 Pont N#316053	132.00		20445	1000 5 420140	220	101000
125905	75998S	572 VERIZON WIRELESS	263.47					
1	070715	07/07/15 MDT Fees	263.47		20444	1000 5 420140	220	101000
125906	76031S	1535 LUCAS & TONN PC	100.00					
1	072315	07/23/15 West Law - Professional Servic	100.00			1000 4 411100	350	101000
125907	75993S	2450 POSTMASTER (UTILITIES)	1,067.51					
1		Water/sewer bulk Postage	533.75			5210 25 430510	311	101000
2		Water/sewer bulk Postage	533.76			5210 25 430510	311	101000

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125909	76032S	999999 C. A. GRENZ	432.90					
1		Travel to Helena	432.90		20611	1000 1 410200	370	101000
125910	76033S	501 CHEM SEARCH	365.30					
1	1941273	07/15/15 MLube Red Aero & Helthy Mats	87.74		19874	5310 33 430640	220	101000
2	1941273	07/15/15 MLube Red Aero & Helthy Mats	58.38		19874	5310 32 430690	220	101000
3	1941273	07/15/15 MLube Red Aero & Helthy Mats	109.59		19874	5210 80 430540	220	101000
4	1941273	07/15/15 MLube Red Aero & Helthy Mats	109.59		19874	5210 22 430530	220	101000
125911	76034S	790 DPC INDUSTRIES	1,464.60					
1	7200012415	06/30/15 Demurage	30.00		19871	5310 33 430640	222	101000
2	7200012415	06/30/15 2000# Chlorine	90.00		19871	5210 80 430540	222	101000
3	7270002281	06/30/15 2000# Chlorine	1,344.60		19871	5210 80 430540	222	101000
125912	76035S	814 DONNELLY REPAIR	121.00					
1	2198367	07/16/15 Pump on Rescue 1	64.00		19298	1000 7 420460	364	101000
2	2198350	07/23/15 LAWN MOWER REPAIR	41.04		20701	1000 7 420460	360	101000
3	2198350	07/23/15 LAWN MOWER REPAIR	15.96		20701	5510 10 420730	360	101000
125913	76036S	869 EAST MONT COMMUNICATIONS	489.50					
1	27294	06/30/15 Troubleshoot SG Tank	255.00		19870	5210 22 430530	360	101000
2	27270	06/24/15 Ambulance Radio Repair	170.00		19300	5510 10 420730	360	101000
3	27272	06/25/15 Ambulance Radio Repair	64.50		19300	5510 10 420730	360	101000
125914	76037S	902 ENERGY LABORATORIES INC	498.00					
1	350751691	07/24/15 Bactis (WTP)	112.00		19868	5210 80 430540	352	101000
2	350751076	07/16/15 Nutrients, Oil & Grease (WW	177.00		19868	5310 33 430640	352	101000
3	350751063	07/16/15 TOC's & Flouride (WTP	97.00		19868	5210 80 430540	352	101000
4	350750577	07/09/15 Bactis (WTP)	112.00		19868	5210 80 430540	352	101000
125915	76038S	1896 HAWKINS, INC	657.50					
1	3748198	07/02/15 Fluoride	657.50		19872	5210 80 430540	222	101000
125916	76039S	1349 INDUSTRIAL SYSTEM INC	1,652.04					
1	37613	07/21/15 6PSI Snub Nose Transducers	1,652.04		19873	5210 22 430530	230	101000
125917	76040S	2305 NOTBOHM MOTORS	439.98					
1	6389	07/27/15 Repair Amb 26	439.98		19299	5510 10 420730	364	101000
125918	76041S	999999 SARAH PRICE	9.86					
1		Refund Deposita	9.86			5210 214010		101000

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125919	76042S	999999 RONALD CONLEY	50.00					
1		Refund Deposits	50.00			5210 214010		101000
125920	76043S	999999 ZACHARY BROWN	64.88					
1		Refund Deposits	64.88			5210 214010		101000
125921	76044S	999999 DOUGLAS & KATHERINE FLINT	5.33					
1		Refund Deposits	5.33			5210 214010		101000
125922	76045S	999999 TARA JOHNSTON	33.68					
1		Refund Deposits	33.68			5210 214010		101000
125923	76046S	999999 BRANDIE KURTZ	71.77					
1		Refund Deposits	71.77			5210 214010		101000
125924	76047S	999999 CHRIS LOWRY	4.66					
1		Refund Deposits	4.66			5210 214010		101000
125925	76048S	999999 ED & JESSIE PARKER	108.80					
1		Refund Deposits	108.80			5210 214010		101000
125926	76049S	999999 BRIAN POWERS	65.90					
1		Refund Deposits	65.90			5210 214010		101000
125927	76050S	999999 DUAYNE RUONA	40.44					
1		Refund Deposits	40.44			5210 214010		101000
125928	76051S	999999 PEGGY WAPLES	96.52					
1		Refund Deposits	96.52			5210 214010		101000
125929	75999S	999999 COLIN DYKSTRA	75.00					
1	390-20	07/29/15 Cut Weeds @ 503 Marion	75.00		20337	2520 108 430220	360	101000
125939	76052S	4050 US BANK - SPA LOCKBOX CM9695	13,343.56					
1		Ambulance Principle	13,098.72			5510 10 490500	602	101000
2		Ambulance Interest	244.84			5510 10 490500	629	101000
125940	76053S	52 ABC GLASS & SIGNS, INC.	1,027.90					
1	I0041815	07/30/15 Unit #27 Wshield & Side Glas	622.32		17362	2510 107 430220	363	101000
2	I0041815	07/30/15 Unit #27 Wshield & Side Glas	155.58		17362	2520 108 430220	363	101000
3	I0041799	07/29/15 Unit #32 Wshield Glass Vanda	250.00		17361	1000 13 460433	363	101000

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125941	76054S 4000 AG PARTNERS. LLC		600.00					
1	IA6307 07/27/15 Copper Sulfate		600.00		20167	1000 14 460445	222	101000
125942	76055S 999999 BETTY VAIL		51.75					
1	08/03/15 TRAVEL		51.75		19927	2985 15 450300	370	101000
125943	76056S 4046 BILL RONNING		60.50					
1	CELL PHONE REIMBURSEMENT		36.30		20178	2510 107 430220	345	101000
2	CELL PHONE REIMBURSEMENT		24.20		20178	2520 108 430220	345	101000
125944	76057S 999999 BILLINGS TIMES		356.25					
1	04/09/15 BID AD - GARFIELD SIDEWALKS		356.25		115962	2520 108 430233	350	101000
125945	76058S 4038 BOBCAT OF MILES CITY		5,850.00					
1	0125931 07/23/15 WHACKER		2,340.00		17360	2510 107 430220	214	101000
2	0125931 07/23/15 WHACKER		585.00		17360	2520 108 430220	214	101000
3	0125931 07/23/15 WHACKER		1,462.50		17360	5210 23 430550	214	101000
4	0125931 07/23/15 WHACKER		1,462.50		17360	5310 31 430630	214	101000
125946	76059S 355 BROWNS CUSTOM CONCRETE		10,673.00					
1	201518 07/15/15 CURB & GUTTER CITY SHOP		3,815.00		20170	2510 107 430234	350	101000
2	201519 07/22/15 CURB & GUTTER FORT & LAKE		4,500.00		20170	2510 107 430234	350	101000
3	201520 07/22/15 STREET REPAIR FORT & LACE		2,358.00		20170	2510 107 430233	350	101000
125947	76060S 999999 BUCKY JOHNNSON		22.05					
1	CELL PHONE REIMB		11.03		20335	5210 23 430550	345	101000
2	CELL PHONE REIM		11.02		20335	5310 31 430630	345	101000
125948	76061S 523 CITY SERVICE, INC.		25,257.17					
1	71522 07/30/15 10000 GAL JET FUEL		23,242.69		280	5610 87 430300	237	101000
2	W024151 07/30/15 REFUELER RENT		1,850.00		280	5610 87 430300	530	101000
3	CL29149 07/31/15 UNLEADED & DIESEL FOR PICKUPS		164.48		285	5610 87 430300	231	101000
125949	76062S 700 CUSTER COUNTY WATER & SEWER		13,902.03					
1	073115 07/31/15 WATER&SEWER COLLECTIONS		13,902.03			7980 211020		101000
125950	76063S 1120 GLADER ELECTRIC CO		1,440.70					
1	76371 07/07/15 GROUND RODS		8.85		20183	1000 13 460433	230	101000
2	76371 07/07/15 GROUND RODS		241.50		20183	1000 13 460433	350	101000
3	76829 07/02/15 BALLAST - SHOP		28.42		20183	6040 910 430220	230	101000
4	76397 07/08/15 OUTLET - SHOP		249.94		20183	6040 910 430220	230	101000
5	76397 07/08/15 OUTLET - SHOP		513.50*		20183	6040 910 430220	350	101000
6	76378 07/08/15 OUTLET - F&G		97.59		20183	2510 107 430220	230	101000
7	76378 07/08/15 OUTLET - F&G		221.20		20183	2510 107 430220	350	101000
8	76378 07/08/15 OUTLET - F&G		24.40		20183	2520 108 430220	230	101000
9	76378 07/08/15 OUTLET - F&G		55.30		20183	2520 108 430220	350	101000

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125951	76064S	999999 FIRE ENGINEERING	21.00					
1	531135028	07/31/15 1 YR SUBSCRIPTION	21.00		20704	1000 7 420460	330	101000
125952	76065S	721 DALES CLEANING SERVICE	600.00					
1	072815	07/28/15 JULY CLEANING SERVICES	600.00*		20173	1000 8 411230	360	101000
125953	76066S	4073 JOHN DEERE FINANCIAL	476.23					
1	1587196	07/20/15 SWEEPER LEASE PAY - PRINCIPAL	422.14		278	5610 87 490500	645	101000
2	1587196	07/20/15 SWEEPER LEASE PAY - INTEREST	54.09		278	5610 87 490500	646	101000
125954	76067S	1286 DENNIS HIRSCH	5,219.05					
1	073115	07/31/15 JULY BUILDING PERMITS	1,579.35		20177	2394 18 420531	350	101000
2	073115	07/31/15 JULY BUILDING PERMITS	660.60		20177	2394 18 420531	350	101000
3	073115	07/31/15 JULY BUILDING PERMITS	2,944.90		20177	2394 18 420531	350	101000
4	073115	07/31/15 JULY BUILDING PERMITS	34.20		20177	2394 18 420531	350	101000
125955	76068S	800 DOEDEN CONSTRUCTION	6,095.37					
1	073115	07/31/15 GRAVEL	3,949.42		20175	2510 107 430233	350	101000
2	073115	07/31/15 GRAVEL	987.36		20175	2520 108 430233	350	101000
3	49795	07/20/15 ARROWHEAD CIRCLE	561.00		20333	5210 23 430550	235	101000
4	49728	07/09/15 S MERRIAM & TOMPY	116.40		20333	5210 23 430550	350	101000
5	49728	07/09/15 S MERRIAM & TOMPY	116.40		20333	5310 31 430630	350	101000
6	49728	07/09/15 S MERRIAM & TOMPY	27.63		20333	2510 107 430233	350	101000
7	49733	07/09/15 TOMPY	205.16		20333	2510 107 430233	350	101000
8	67523	07/20/15 Batchelor & S Jordan	66.00		20333	5210 23 430550	350	101000
9	67523	07/20/15 Batchelor & S Jordan	66.00		20333	2510 107 430233	350	101000
125956	76069S	342 DOWL	8,670.31					
1	6 07/03/15	ENG SVC - SAFE RTS TO SCHOOL	8,670.31		15961	2520 108 430233	350	101000
125957	76070S	910 EVERGREEN LANDSCAPING	1,371.35					
1	8602	07/07/15 TEDESCO	253.00		20172	1000 13 460433	230	101000
2	8878	07/21/15 SUPPLIES	468.35		20172	1000 13 460433	230	101000
3	8920	07/29/15 SUPPLIES	650.00		20172	1000 13 460433	230	101000
125958	76071S	267 HAYNES ENTERPRISES	7,412.00					
1	1858	08/03/15 10TH & PALMER CURB	2,538.00		20181	2510 107 430234	350	101000
2	1859	08/03/15 9TH & PALMER CURB	2,488.00		20181	2510 107 430234	350	101000
3	1864	08/03/15 10TH & PALMER S CORNER	2,386.00		20181	2510 107 430234	350	101000
125959	76072S	4022 MARILYNN FORMAN	525.00					
1	073115	07/31/15 JULY CLEANING - SHOP	250.00		20176	6040 910 430220	360	101000
2	073115	07/31/15 JULY CLEANING - PD	275.00		20448	1000 5 420140	350	101000

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125960	76073S	999999 MDOT - COLLECTIONS SECTION	4,936.00					
1	21551-07	07/13/15 CONSTR ENG FOR TATRO PROJ	4,936.00		20164	2510 107 430233	350	101000
125961	76074S	2125 MONTANA RURAL WATERS	250.00					
1	2015052562	07/15/15 MEMBERSHIP RENEWAL	125.00		20336	5210 23 430550	334	101000
2	2015052562	07/15/15 MEMBERSHIP RENEWAL	125.00		20336	5310 31 430630	334	101000
125962	76075S	1637 RONNING ENTERPRISES dba MARTIN	640.00					
1	291	07/02/15 FENCE REPAIR	640.00		20168	1000 13 460433	230	101000
125963	76076S	999999 MT RADIATOR WORKS	644.90					
1	45591	07/13/15 UNIT#80 - SKID STEER	515.92		17358	2510 107 430220	363	101000
2	45591	07/13/15 UNIT#80 - SKID STEER	128.98		17358	2520 108 430220	363	101000
125964	76077S	2270 NORTHWEST PIPE INC	2,524.01					
1	1493905-1	07/20/15 FLANGE	711.24		20332	5210 23 430550	234	101000
2	1493905	07/20/15 SUPPLIES	554.14		20332	5210 23 430550	235	101000
3	1493905	07/20/15 SUPPLIES	1,157.83		20332	5210 23 430550	235	101000
4	1493905	07/20/15 SUPPLIES	100.80		20332	5310 31 430630	233	101000
125965	76078S	2529 RAILROAD MAINAGEMENT CO III, LLC	321.56					
1	319790	04/28/15 12" SEWER PIPELINE X'ING	160.78		20334	5310 31 430630	532	101000
2	320710	05/26/15 8" WATER PIPELINE X'ING	160.78		20334	5210 23 430550	532	101000
125966	76079S	2322 OLNESS & ASSOCIATES PC CPA'S	4,871.58					
1	7396	07/31/15 ANNUAL REPORT/TRIAL BALANCE	1,623.86		20612	1000 3 410500	350	101000
2	7396	07/31/15 ANNUAL REPORT/TRIAL BALANCE	1,623.86		20612	5210 25 430510	350	101000
3	7396	07/31/15 ANNUAL REPORT/TRIAL BALANCE	1,623.86		20612	5310 29 430610	350	101000
125967	76080S	2579 ROBERT PECCIA & ASSO	3,563.12					
1	26	07/24/15 WASTEWATER HEADWORKS CONST FIN	3,563.12*		20338	5310 33 430640	920	101000
125968	76081S	4039 SCOTT GRAY	80.13					
1		CELL PHONE REIMB	64.10		20182	2510 107 430220	345	101000
2		CELL PHONE REIMB	16.03		20182	2520 108 430220	345	101000
125969	76082S	286 STANLEY CHIROPRACTIC OFFICE	75.00					
1	7763-CDL	07/31/15 CDL PHYSICAL (REL)	45.00		20179	2510 107 430220	350	101000
2	7763-CDL	07/31/15 CDL PHYSICAL (REL)	30.00		20179	2510 107 430220	350	101000
125970	76083S	278 TITAN MACHINERY	932.14					
1	6258426	07/15/15 UNIT#80 - SKID STEER	745.71		17357	2510 107 430220	363	101000
2	6258426	07/15/15 UNIT#80 - SKID STEER	186.43		17357	2520 108 430220	363	101000

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125972	76084S	3039 UTILITIES UNDERGROUND LOCATION	172.90					
1	5075085	07/31/15 LOCATES FOR JULY	86.45		20340	5210 23 430550	360	101000
2	5075085	07/31/15 LOCATES FOR JULY	86.45		20340	5310 31 430630	360	101000
125973	76085S	870 EAST MAIN ANIMAL CLINIC	208.00					
1	073115	07/31/15 VET FEES DOGS&CATS FROM SHELTE 20451	208.00			1000 21 440600	350	101000
125974	76086S	999999 JERRY KIMBALL	77.00					
1	388898	07/04/15 TRAIL MIX	77.00		284	5610 87 430300	220	101000
125975	76087S	4045 LAND SOLUTIONS, INC.	4,773.08					
1	073015	07/30/15 CONSULTING SERVICES - P&Z	4,773.08		15963	1000 36 411020	350	101000
125976	76088S	1780 MILES CITY MOTOR SUPPLY	39.03					
1	515585	07/02/15 BULBS, MARKER LIGHTS	15.36*		281	5610 87 430300	230	101000
2	519250	07/23/15 FLEX HANDLER	23.67*		281	5610 87 430300	230	101000
125977	76089S	2580 REYNOLDS WAREHOUSE GROCERY	154.96					
1	0731	07/31/15 CANDY, CHIPS, WATER	154.96		282	5610 87 430300	220	101000
125978	76090S	2847 STEADMANS ACE HARDWARE	153.95					
1	166664	07/20/15 Scissor	16.99*		853	5610 87 430300	230	101000
2	167800	07/27/15 Key Pad Entry Lock	129.99*		853	5610 87 430300	230	101000
3	166879	07/20/15 Supplies	6.97*		853	5610 87 430300	230	101000
125979	76091S	2914 TOURISM BUSINESS IMPROVEMENT	21,526.00					
1		MONTHLY COLLECTIONS	21,526.00			7370 212500		101000
125980	76092S	979 FIREMANS COMPANY	289.00					
1	6012	07/24/15 SERVICE FIRE EXTINGUISHERS	74.00		19877	5210 22 430530	360	101000
2	6012	07/24/15 SERVICE FIRE EXTINGUISHERS	74.00		19877	5210 80 430540	360	101000
3	6012	07/24/15 SERVICE FIRE EXTINGUISHERS	56.40		19877	5310 32 430690	360	101000
4	6012	07/24/15 SERVICE FIRE EXTINGUISHERS	84.60		19877	5310 33 430640	360	101000
125981	76093S	268 MILES CITY SANITATION INC.	1,100.77					
1	57109894	07/08/15 AIRPORT SANITATION	90.00		268	5610 87 430300	220	101000
2		07/07/15 DUMPSTER -FIRE	673.20		19284	1000 7 420460	346	101000
3		07/07/15 DUMPSTER - EMS	261.80		19284	5510 10 420730	346	101000
4		07/14/15 PD GARBAGE	15.77		20435	1000 5 420140	360	101000
5	57110005	07/01/15 WTP GARBAGE	60.00		19869	5310 33 430640	346	101000

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125982	76094S	2910	TONGUE RIVER ELECTRIC	489.64					
1	072815	07/28/15	Southgate Lighting	445.74			2450 51 430263	341	101000
2	072815P	07/28/15	Radio Tower Fees	43.90		20223	2850 105 420140	341	101000
125983	76095S	1535	LUCAS & TONN PC	870.00					
1	072415	07/24/15	Legal Services	870.00		20613	1000 4 411100	350	101000
125984	76096S	999999	DAWN COLTON	92.64					
1			TRAVEL REIMBURSEMENT	92.64		15964	1000 36 411020	370	101000
			# of Claims	112	Total:				454,999.53