

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	INVOICE	PO #	PER/YEAR	CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION					TRN AMOUNT
07/19/2010	734413	APPASSURE SOFTWARE INC.	21224				4,850.00
620-1911-482.53-70	07/14/2010	MISC SERVICES		3696	275851	01/2011	4,850.00
620-1911-482.53-70	06/30/2010	MISC SERVICES		3696	275851	13/2010	4,850.00
620-1911-482.53-70	06/30/2010	MISC SERVICES		3696	275851	01/2011	4,850.00-
07/19/2010	734414	AUTOMATIC DOORS OF MONTANA INC	11827				3,200.00
521-1591-493.24-50	07/15/2010	P1 WINDOW REPAIR		1122	276406	01/2011	3,200.00
07/19/2010	734418	BRADFORD ROOFING & INSULATION	533				3,260.00
521-1593-493.24-50	07/15/2010	SKY BRIDGE		2010153	276409	01/2011	3,260.00
521-1593-493.24-50	06/30/2010	SKY BRIDGE		2010153	276409	13/2010	3,260.00
521-1593-493.24-50	06/30/2010	SKY BRIDGE		2010153	276409	01/2011	3,260.00-
07/19/2010	734424	CIVICPLUS	19594				3,090.00
620-1911-482.35-52	07/15/2010	MISC SERVICES		81321	276392	01/2011	3,090.00
07/19/2010	734425	CONCRETE MATERIALS OF MONTANA	15840				3,850.00
541-3123-435.22-90	07/14/2010	BLOCKS FOR LF		42887	276347	01/2011	3,850.00
07/19/2010	734439	GREGORY C MACDONALD	9991379				21,472.92
826-1572-479.78-20	07/09/2010	SID 1379 REFUND D00573A		D00573A		01/2011	21,472.92
07/19/2010	734440	HARDRIVES ASPHALT CO	4239				4,593.75
541-3123-435.24-50	07/14/2010	REPAIR CRACKS ROAD LF		2781	276348	01/2011	4,593.75
07/19/2010	734442	HOINESS LABAR INSURANCE	8044				69,581.00
561-7110-711.51-10	07/14/2010	INVOICE #331573		071410	F11271	01/2011	11,091.00
561-7110-711.51-10	07/14/2010	INVOICE #332343		071410	F11271	01/2011	15,860.00
561-7110-711.51-10	07/14/2010	INVOICE #332165		071410	F11271	01/2011	42,630.00
07/19/2010	734443	IAFF	20196				8,299.80
900-0000-209.99-20	07/02/2010	PAYROLL SUMMARY		20100702		01/2011	4,149.90
900-0000-209.99-20	07/16/2010	PAYROLL SUMMARY		20100716		01/2011	4,149.90
07/19/2010	734448	JTL GROUP INC DBA KNIFE RIVER	2417				281,760.58
407-7128-711.93-97	06/16/2010	MISC SERVICES		274390-2	274390	12/2010	281,760.58
07/19/2010	734450	KEYSTONE CONSTRUCTION/SHOWPLAC	16489				56,175.03
562-7120-711.93-10	06/30/2010	MISC SERVICES		273593-2	273593	13/2010	56,175.03
07/19/2010	734457	MONTANA COMMERCE LLC	9991379				3,242.90
826-1572-479.78-20	07/09/2010	SID 1379 REFUND C03637		C03637		01/2011	3,242.90
07/19/2010	734460	MONTANA LEAGUE OF CITIES&TOWNS	2514				18,000.00
10-1100-411.33-50	07/14/2010	MISC SERVICES		05272010	276383	01/2011	18,000.00
07/19/2010	734462	MONTANA MUNICIPAL INTERLOCAL	20725				22,627.47
630-1753-485.73-11	07/14/2010	MISC SERVICES		610004	276379	01/2011	22,627.47
07/19/2010	734463	MONTANA STATE FIREMAN'S ASSOC	20195				5,252.42
900-0000-209.99-24	07/02/2010	PAYROLL SUMMARY		20100702		01/2011	2,623.44

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900-0000-209.99-24	07/16/2010	PAYROLL SUMMARY	20100716		01/2011	2,628.98
07/19/2010	734465	MPPA	20198			4,978.40
900-0000-209.99-23	07/02/2010	PAYROLL SUMMARY	20100702		01/2011	2,489.20
900-0000-209.99-23	07/16/2010	PAYROLL SUMMARY	20100716		01/2011	2,489.20
07/19/2010	734468	ONE EIGHTY COMMUNICATIONS	15590			4,904.22
561-7110-711.34-50	07/15/2010	ONE EIGHTY JULY 2010	AIRPORT 2948370		01/2011	40.60
606-1931-484.34-50	07/15/2010	ONE EIGHTY JULY 2010	ACCT 00018768		01/2011	542.87
606-1931-484.34-50	07/15/2010	ONE EIGHTY JULY 2010	ACCT 00001906		01/2011	3,104.38
10-5112-452.34-50	07/15/2010	ONE EIGHTY JULY 2010	867-7275		01/2011	46.00
670-3141-489.34-50	07/15/2010	ONE EIGHTY JULY 2010	DEPOT ONE HALF		01/2011	408.21
660-3110-431.34-50	07/15/2010	ONE EIGHTY JULY 2010	DEPOT ONE HALF		01/2011	408.21
260-5518-455.35-90	07/15/2010	ONE EIGHTY JULY 2010	INTERNET LIB		01/2011	259.00
620-1911-482.34-52	07/15/2010	ONE EIGHTY JULY 2010	IT INTERNET		01/2011	79.95
150-2225-422.34-50	07/15/2010	ONE EIGHTY JULY 2010	LONG DISTANCE		01/2011	15.00
07/19/2010	734469	PAYNE FINANCIAL GROUP	16511			228,000.00
630-1753-485.51-90	07/14/2010	MISC SERVICES	332172	276378	01/2011	13,313.00
630-1753-485.51-50	07/14/2010	MISC SERVICES	332740	276378	01/2011	3,577.00
630-1753-485.51-10	07/14/2010	MISC SERVICES	333735	276378	01/2011	211,110.00
07/19/2010	734484	TOWN & COUNTRY SUPPLY ASSOCIAT	18295			38,749.56
601-0000-141.00-00	06/30/2010	MP	74762-C		13/2010	22,304.09
601-0000-141.00-00	06/30/2010	MP	74762-D		13/2010	22,304.09
601-0000-141.00-00	07/14/2010	MP	74762-AAA		01/2011	22,304.09
561-7118-711.23-13	07/14/2010	INVOICE #74761	74761/81670	F11269	01/2011	5,457.20
561-7118-711.23-13	07/14/2010	INVOICE #81670	74761/81670	F11269	01/2011	7,988.70
150-2226-422.23-10	07/15/2010	FIRE6:DIESEL/92 GAL 7/7	81939 FIRE6	276337	01/2011	196.96
150-2226-422.23-10	07/15/2010	FIRE1:UNLEADED 250 GAL	81940 FIRE1	276337	01/2011	619.74
150-2226-422.23-10	07/15/2010	FIRE1:DIESEL 100 GALLONS	81941 FIRE1	276337	01/2011	213.55
150-2226-422.23-10	07/15/2010	FIRE3:DIESEL/100 GALLONS'	81942 FIRE3	276337	01/2011	213.55
150-2226-422.23-10	07/15/2010	FIRE5:DIESEL/150 GALLONS	81943 FIRE5	276337	01/2011	320.34
150-2226-422.23-10	07/15/2010	FIRE1:UNLEADED/200 GALLON	81946 FIRE1	276337	01/2011	495.78
150-2226-422.23-10	07/15/2010	FIRE1:DIESEL/150 GALLONS	81947 FIRE1	276337	01/2011	320.34
150-2226-422.23-10	07/15/2010	FIRE3:DIESEL/140 GALLONS	81948 FIRE3	276337	01/2011	298.97
150-2226-422.23-10	07/15/2010	FIRE5:DIESEL/150 GALLONS	81949 FIRE5	276337	01/2011	320.34
07/19/2010	734491	YELLOWSTONE COUNTY HEALTH DEPT	6957			4,050.00
10-1511-322.16-11	06/30/2010	MAY HEALTH INSPECTIONS	MAY 2010		13/2010	2,205.00
10-1511-322.16-11	06/30/2010	JUNE HEALTH INSPECTIONS	JUNE 2010		13/2010	1,845.00

DATE RANGE TOTAL * 789,938.05 *