

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
07/15/2011 280-6581-464.72-77	746492	AMERICAN TITLE & ESCROW	159			15,000.00	
	07/14/2011	WOOD, 4415 STONE	MEGAN WOOD	285732	01/2012	15,000.00	
07/15/2011 297-6680-463.72-75	746493	AMERICAN TITLE & ESCROW	159			15,000.00	
	07/14/2011	ALISA DUBEAU, 1411 ELDORA	DUBEAU	285733	01/2012	15,000.00	
07/15/2011 10-1411-414.72-66	746503	BILLINGS COMMUNITY CABLE	413			25,000.00	
	07/13/2011	MISC SERVICES	07072011	285663	01/2012	25,000.00	
07/15/2011 297-6680-463.72-75	746511	CHICAGO TITLE INSURANCE CO	754			10,000.00	
	07/14/2011	JACK EVANKOVICH, 30 WASHI	EVANKOVICH	285731	01/2012	10,000.00	
07/15/2011 297-6680-463.72-75	746512	CHICAGO TITLE INSURANCE CO	754			10,000.00	
	07/14/2011	SHEEHAN, 1708 ALDERSON	CHERYL SHEEHAN	285734	01/2012	10,000.00	
07/15/2011 297-6680-463.72-75	746513	CHICAGO TITLE INSURANCE CO	754			15,000.00	
	07/14/2011	JENNIFER CARLSON, 255 BOH	CARLSON	285735	01/2012	15,000.00	
07/15/2011 201-1507-466.35-90	746527	FARR ASSOCIATES ARCHITECTURE A	21775			4,280.00	
	07/14/2011	MISC SERVICES	31003.02	285755	01/2012	4,280.00	
07/15/2011 297-6680-463.72-75	746530	FIRST MONTANA TITLE CO	1304			10,000.00	
	07/14/2011	WHITMAN, 1824 LEWIS	CHRISTIE WHITMA	285728	01/2012	10,000.00	
07/15/2011 561-7110-711.51-10 561-7110-711.51-10 561-7110-711.51-10	746536	HOINESS LABAR INSURANCE	8044			73,339.00	
	07/13/2011	INVOICE #363784	071311	F13110	01/2012	45,595.00	
	07/13/2011	INVOICE #360954	071311	F13110	01/2012	15,860.00	
	07/13/2011	INVOICE #361221	071311	F13110	01/2012	11,884.00	
07/15/2011 900-0000-209.99-20 900-0000-209.99-20	746538	IAFF	20196			8,613.00	
	07/01/2011	PAYROLL SUMMARY	20110701		01/2012	4,306.50	
	07/15/2011	PAYROLL SUMMARY	20110715		01/2012	4,306.50	
07/15/2011 296-6679-463.72-75	746541	INTERFAITH HOSPITALITY NETWORK	18280			2,696.20	
	07/14/2011	CDBG GRANT, REQ 4 APR-JUN	REQUEST #4	285737	01/2012	2,696.20	
07/15/2011 10-1100-411.33-50	746559	MONTANA LEAGUE OF CITIES&TOWNS	2514			18,000.00	
	07/13/2011	MISC SERVICES	07012011	285658	01/2012	18,000.00	
07/15/2011 630-1753-485.73-11	746560	MONTANA MUNICIPAL INTERLOCAL	20725			24,069.56	
	07/13/2011	MISC SERVICES	611006	285661	01/2012	24,069.56	
07/15/2011 900-0000-209.99-24 900-0000-209.99-24	746561	MONTANA STATE FIREMAN'S ASSOC	20195			5,510.47	
	07/01/2011	PAYROLL SUMMARY	20110701		01/2012	2,745.79	
	07/15/2011	PAYROLL SUMMARY	20110715		01/2012	2,764.68	
07/15/2011 220-2233-422.24-10	746563	MOTOROLA	2586			9,465.58	
	06/30/2011	VHF/RADIOS/REGIONAL HAZMT	13848161 HAZMAT	284895	12/2011	9,465.58	
07/15/2011 900-0000-209.99-23	746565	MPPA	20198			5,048.04	
	07/01/2011	PAYROLL SUMMARY	20110701		01/2012	2,524.02	

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900-0000-209.99-23	07/15/2011	PAYROLL SUMMARY	20110715		01/2012	2,524.02	
07/15/2011	746572	ONE EIGHTY COMMUNICATIONS	15590			5,404.02	
561-7110-711.34-50	07/14/2011	ONE EIGHTY JULY 2011	AIRPORT 2948370		01/2012	40.60	
606-1931-484.34-50	07/14/2011	ONE EIGHTY JULY 2011	ACCT 00018768		01/2012	148.88	
606-1931-484.34-50	07/14/2011	ONE EIGHTY JULY 2011	ACCT 00001906		01/2012	3,969.17	
10-5112-452.34-50	07/14/2011	ONE EIGHTY JULY 2011	867-7275		01/2012	46.00	
670-3141-489.34-50	07/14/2011	ONE EIGHTY JULY 2011	DEPOT 60%		01/2012	489.86	
660-3110-431.34-50	07/14/2011	ONE EIGHTY JULY 2011	DEPOT 40%		01/2012	326.56	
260-5518-455.35-90	07/14/2011	ONE EIGHTY JULY 2011	INTERNET LIB		01/2012	259.00	
620-1911-482.34-52	07/14/2011	ONE EIGHTY JULY 2011	IT INTERNET		01/2012	79.95	
150-2225-422.34-50	07/14/2011	ONE EIGHTY JULY 2011	LONG DISTANCE		01/2012	5.00	
150-2111-421.34-50	07/14/2011	CPC FAX LINE	247-8592		01/2012	39.00	
07/15/2011	746575	PAYNE FINANCIAL GROUP	16511			292,530.00	
630-1753-485.51-90	07/13/2011	MISC SERVICES	360621	285655	01/2012	13,313.00	
630-1753-485.51-50	07/13/2011	MISC SERVICES	360622	285655	01/2012	3,577.00	
630-1753-485.51-10	07/13/2011	MISC SERVICES	363153	285655	01/2012	275,640.00	
07/15/2011	746586	SOLID WASTE SYSTEMS INC	9811			8,772.00	
541-3122-435.23-20	06/30/2011		0050723-IN	280085	12/2011	8,772.00	
07/15/2011	746594	TOWN & COUNTRY SUPPLY ASSOCIAT	18295			43,275.31	
601-0000-141.00-00	07/13/2011	MP	85950		01/2012	35,440.97	
561-7118-711.23-13	07/13/2011	INVOICE #86666	86666/86665	F13107	01/2012	6,882.51	
561-7112-711.23-10	07/13/2011	INVOICE #86665	86666/86665	F13107	01/2012	951.83	
07/15/2011	746602	YELLOWSTONE ELECTRIC CO	4162			2,817.60	
561-7113-711.36-53	07/13/2011	INVOICE #7944	7944	F13102	01/2012	2,817.60	
DATE RANGE TOTAL *						603,820.78 *	