

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
04/15/2011	743532	A & I DISTRIBUTORS	16			13,060.33	
601-0000-141.00-00	03/18/2011	MP	2017944		09/2011	2,904.80	
601-0000-141.00-00	03/18/2011	MP	2021217		09/2011	2,749.67	
150-2112-421.23-20	03/18/2011	MP	2017944	280492	09/2011	56.93	
541-3122-435.23-20	03/18/2011	MP	2017944	280492	09/2011	28.32	
601-1553-481.26-50	03/18/2011	MP	2021217	280492	09/2011	.33	
561-7113-711.23-10	03/22/2011	NONSTOCKING ITEMS-P.U.D.	2019819	280492	09/2011	535.65	
601-0000-141.71-41	03/24/2011	MP	2023016		09/2011	130.90	
571-7144-713.23-10	03/24/2011	MP	2023016	280492	09/2011	566.50	
571-7144-713.23-20	03/24/2011	MP	2023016	280492	09/2011	.21	
601-0000-141.00-00	04/07/2011	MP	2023723		10/2011	2,291.63	
601-0000-141.00-00	04/07/2011	MP	2027074		10/2011	566.50	
601-0000-141.00-00	04/07/2011	MP	2027074		10/2011	2,158.79	
601-1553-481.26-50	04/07/2011	MP	2023723	282808	10/2011	.22	
150-2112-421.23-20	04/07/2011	MP	2027074	282808	10/2011	21.24	
211-3130-433.23-20	04/07/2011	MP	2027074	282808	10/2011	21.24	
541-3122-435.23-20	04/07/2011	MP	2027074	282808	10/2011	42.47	
601-1553-481.26-50	04/07/2011	MP	2027074	282808	10/2011	.99	
541-3122-435.23-20	04/07/2011	MP	2027075	282808	10/2011	278.25	
561-7113-711.23-10	04/13/2011	NONSTOCKING ITEMS-P.U.D.	2027634	282808	10/2011	707.67	
04/15/2011	743540	ALPINE PRODUCTS INC	12662			8,943.98	
211-3132-433.47-10	04/13/2011	ROAD AND HIGHWAY MATERIAL	TM-114596	283196	10/2011	4,471.99	
211-3132-433.47-10	04/13/2011	ROAD AND HIGHWAY MATERIAL	TM-114707	283196	10/2011	4,471.99	
04/15/2011	743542	AMERICAN TITLE & ESCROW	159			8,000.00	
275-6721-463.72-75	04/12/2011	RAMBIN, JOE 212 NORMANDY	RAMBIN, JOSEPH	283204	10/2011	8,000.00	
04/15/2011	743546	ASPEN PRACTICE P.C.	19297			3,173.00	
150-2113-421.35-10	04/14/2011	MISC SERVICES	SERVICES	283244	10/2011	3,173.00	
04/15/2011	743553	BILLINGS COMMUNITY CABLE	413			25,300.00	
10-1411-414.72-66	04/06/2011	MISC SERVICES	04052011	283046	10/2011	25,000.00	
10-1411-414.72-65	04/06/2011	MISC SERVICES	04062011	283046	10/2011	300.00	
04/15/2011	743555	BILLINGS DEPOT INC	11948			45,500.00	
723-6595-465.59-30	04/14/2011	MISC SERVICES	RLDEP3	283268	10/2011	45,500.00	
04/15/2011	743559	BILLINGS POLICE PROTECTIVE ASS	437			2,728.00	
650-1566-487.36-60	04/13/2011	MISC SERVICES	040611	283222	10/2011	2,661.00	
150-2112-421.22-61	04/13/2011	OFFICER BADGE FOR ANGLIN	BADGE ANGLIN 11	F12640	10/2011	67.00	
04/15/2011	743566	CAPITAL ENTERPRISE &	7301			4,947.99	
211-3132-433.24-30	04/13/2011	MISC SERVICES	2009170	282890	10/2011	4,947.99	
04/15/2011	743570	CENTRAL SHEET METAL	4637			5,200.00	
502-7314-602.24-50	04/14/2011	NONSTOCKING ITEMS-P.U.D.	13111	277312	10/2011	3,200.08	
512-8314-622.24-50	04/14/2011	NONSTOCKING ITEMS-P.U.D.	13111	277312	10/2011	1,999.92	
04/15/2011	743571	CHICAGO TITLE INSURANCE CO	754			10,000.00	
275-6721-463.72-75	04/12/2011	RAMBIN, JOE 212 NORMANDY	RAMBIN, JOSEPH	283203	10/2011	10,000.00	

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04/15/2011	743578	CSG SYSTEMS INC	20870				13,541.46
	502-7311-602.31-10	04/12/2011	MISC SERVICES	71495	283181 10/2011		5,228.12
	502-7311-602.31-11	04/12/2011	MISC SERVICES	71495	283181 10/2011		1,872.09
	512-8311-622.31-10	04/12/2011	MISC SERVICES	71495	283181 10/2011		3,485.02
	512-8311-622.31-11	04/12/2011	MISC SERVICES	71495	283181 10/2011		1,248.45
	541-3123-435.35-90	04/12/2011	MISC SERVICES	71768	283181 10/2011		1,707.78
04/15/2011	743582	DEPT OF JUSTICE DCI	17163				7,621.94
	252-2187-421.12-20	04/08/2011	JAN-MAR OT REIMB ICAC REC	JAN-MAR OT REIM	283116 10/2011		7,621.94
04/15/2011	743583	DEPT OF NATURAL RESOURCES	11112				20,000.00
	561-7110-711.53-20	04/13/2011	INVOICE #SULS1101251/AGRE	SULS1101251	F12627 10/2011		20,000.00
04/15/2011	743589	EASTER SEALS-GOODWILL NORTHERN	20475				3,053.90
	296-6691-463.72-75	04/12/2011	FY 2010-13 #3	#3	283205 10/2011		3,053.90
04/15/2011	743592	ED BARTLETT LLC	20308				5,900.00
	10-1411-414.39-50	04/05/2011	MISC SERVICES	234	282997 10/2011		5,900.00
04/15/2011	743597	ENVIRONMENTAL RESOURCE ASSOC	1202				2,813.72
	502-7400-603.22-20	04/12/2011	MISC SERVICES	612382	282939 10/2011		2,344.57
	502-7400-603.22-20	04/12/2011	MISC SERVICES	614639	282939 10/2011		469.15
04/15/2011	743598	EXPERT TIRE	20388				6,467.20
	150-2112-421.23-90	04/07/2011	MP	75653	283085 10/2011		6,427.20
	150-2112-421.23-20	04/11/2011	MP	75907	283165 10/2011		40.00
04/15/2011	743601	FERNICO INC	21564				10,600.00
	251-2187-421.35-60	03/21/2011	MISC SERVICES	1982	281998 10/2011		10,600.00
04/15/2011	743602	FREMONT MOTOR POWELL LLC	21000				51,954.10
	601-1550-481.94-40	04/14/2011	MP	208963	278366 10/2011		51,954.10
04/15/2011	743607	GENERAL ELECTRIC CAPITAL CORP	19598				9,370.42
	150-2150-421.61-00	04/14/2011	MISC SERVICES	INVOICES	283250 10/2011		9,085.76
	150-2150-421.62-00	04/14/2011	MISC SERVICES	INVOICES	283250 10/2011		284.66
04/15/2011	743612	GRAPHIC-IMPRINTS	17779				3,442.20
	10-5125-451.22-50	04/14/2011	SUMMER CAMP T SHIRTS	N12485	283139 10/2011		2,000.00
	10-5126-451.22-90	04/14/2011	SUMMER CAMP T SHIRTS	N12485	283139 10/2011		1,442.20
04/15/2011	743614	GUARDIAN SECURITY INC	12486				6,382.50
	260-5512-455.35-74	04/11/2011	INVOICE 995450 PARMLY BLG	995450	F12617 10/2011		6,382.50
04/15/2011	743615	HANSERS AUTOMOTIVE	1588				5,605.00
	199-1513-466.35-90	04/12/2011	MISC SERVICES	INC FEES	283211 10/2011		5,605.00
04/15/2011	743617	HDR INC	1544				7,135.76
	845-3186-431.93-10	04/13/2011	WO1023 ZIMM/RIMROCK/HWY3	9	276513 10/2011		7,135.76

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04/15/2011	743634	KOIS BROTHERS EQUIPMENT CO	6452			5,715.52	
601-0000-141.00-00	02/08/2011	MP	2008539		08/2011	1,928.00	
601-0000-141.00-00	02/08/2011	MP	2008539		08/2011	72.46	
150-2112-421.23-20	02/08/2011	MP	2008539	280497	08/2011	28.32	
211-3130-433.23-20	02/08/2011	MP	2008539	280497	08/2011	28.32	
541-3122-435.23-20	02/08/2011	MP	2008539	280497	08/2011	99.95	
601-1553-481.26-50	02/08/2011	MP	2008539	280497	08/2011	.39	
211-3130-433.23-20	03/03/2011	MP	89352	280497	09/2011	400.29	
541-3122-435.23-20	03/21/2011	MP	89348	280497	09/2011	784.44	
601-0000-141.00-00	03/23/2011	MP	89582		09/2011	181.44	
541-3122-435.23-20	03/29/2011	MP	89525	280497	09/2011	190.68	
541-3122-435.23-20	03/29/2011	MP	89525	280497	09/2011	10.38	
502-7500-609.23-20	03/29/2011	NONSTOCKING ITEMS-P.U.D.	89277	282686	09/2011	185.56	
512-8500-625.23-20	03/29/2011	NONSTOCKING ITEMS-P.U.D.	89277	282686	09/2011	185.56	
211-3134-433.23-20	04/04/2011	MP	89558	280497	10/2011	587.75	
601-0000-141.00-00	04/12/2011	MP	2008539-B		10/2011	1,928.00-	
601-0000-141.00-00	04/12/2011	MP	2008539-B		10/2011	72.46-	
150-2112-421.23-20	04/12/2011	MP	2008539-B	280497	10/2011	28.32-	
211-3130-433.23-20	04/12/2011	MP	2008539-B	280497	10/2011	28.32-	
541-3122-435.23-20	04/12/2011	MP	2008539-B	280497	10/2011	99.95-	
601-1553-481.26-50	04/12/2011	MP	2008539-B	280497	10/2011	.39-	
502-7312-602.23-20	04/13/2011	NONSTOCKING ITEMS-P.U.D.	30750	283229	10/2011	905.83	
541-3122-435.23-20	04/14/2011	MP	89333	280497	10/2011	2,283.59	
04/15/2011	743637	LANGLAS & ASSOCIATES INC	7004			44,668.80	
563-7122-711.92-90	04/13/2011	MISC SERVICES	3480	282103	10/2011	44,668.80	
04/15/2011	743657	MONTANA RAIL LINK INC	13520			4,012.63	
203-1513-466.35-47	04/12/2011	ANNUAL MAINT-QUIET ZONE	ACCT 696992	283212	10/2011	4,012.63	
04/15/2011	743664	NEW WORLD SYSTEMS	8477			24,050.00	
150-2150-421.35-53	04/14/2011	MISC SERVICES	INVOICE	283249	10/2011	24,050.00	
04/15/2011	743667	NORTHWESTERN ENERGY	15771			4,429.80	
571-7143-713.34-10	04/08/2011	ACCOUNT# 0100473-8	4012011	F12614	10/2011	3,247.88	
512-8500-625.34-10	04/12/2011	MISC SERVICES	11759727 APR11	283173	10/2011	176.56	
571-7143-713.34-10	04/14/2011	NW AVIATION/TRAN	07192255		10/2011	443.24	
150-2221-422.34-10	04/14/2011	NW FIRE	07208176		10/2011	209.77	
10-5112-452.34-10	04/14/2011	NW PARK/REC/PL	08134892		10/2011	11.89	
502-7400-603.34-10	04/14/2011	NW Parks	11422532		10/2011	171.62	
10-5112-452.34-10	04/14/2011	NW	11914041		10/2011	52.32	
10-5112-452.34-10	04/14/2011	PARKS & REC	18494088		10/2011	56.77	
10-5112-452.34-10	04/14/2011	PARKS & REC	19049444		10/2011	56.79	
10-5112-452.34-10	04/14/2011	SKATEPARK RSTRM	19412436		10/2011	2.96	
04/15/2011	743695	RULE STEEL	13765			58,572.00	
541-3123-435.42-70	04/05/2011	6-40YD ROLLOFF TANKS-FILL	005780-IN	280636	10/2011	44,190.00	
541-3122-435.42-70	04/05/2011	6 & 8 YARD FRONTLOAD TANK	0005779-IN	280648	10/2011	14,382.00	
04/15/2011	743697	SANDERSON STEWART	20446			4,685.96	
205-3131-433.35-90	04/13/2011	WO1013 SAFE RTE TO SCHOOL	4/32297	279883	10/2011	4,685.96	

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04/15/2011	743713	ST VINCENT OCCUPATIONAL HEALTH	3535				2,961.25
10-1750-417.35-72	04/08/2011	MISC SERVICES	25351	283091	10/2011	1,420.00	
150-2229-422.35-10	04/08/2011	MISC SERVICES	25351	283091	10/2011	142.50	
512-8400-623.35-10	04/08/2011	MISC SERVICES	25351	283091	10/2011	78.75	
541-3121-435.35-10	04/08/2011	MISC SERVICES	25351	283091	10/2011	140.00	
561-7110-711.35-90	04/08/2011	MISC SERVICES	25351	283091	10/2011	40.00	
561-7113-711.35-10	04/08/2011	MISC SERVICES	25351	283091	10/2011	280.00	
571-7142-713.35-10	04/08/2011	MISC SERVICES	25351	283091	10/2011	320.00	
601-1553-481.35-10	04/08/2011	MISC SERVICES	25351	283091	10/2011	70.00	
627-1752-417.51-60	04/08/2011	MISC SERVICES	25351	283091	10/2011	470.00	
04/15/2011	743714	STAR SERVICE INC	3553			69,533.05	
416-7493-603.92-20	04/14/2011	WO0426 ZONE 4 RESERVOIR	18	267993	10/2011	69,533.05	
04/15/2011	743727	TITAN MACHINERY INC	20569			5,106.00	
211-3140-433.23-20	04/11/2011	MP	1C07391	283148	10/2011	4,908.95	
211-3133-433.23-20	04/14/2011	MP	283271	283271	10/2011	147.25	
211-3133-433.23-20	04/14/2011	MP	283271	283271	10/2011	49.80	
04/15/2011	743728	TOWN & COUNTRY SUPPLY ASSOCIAT	18295			19,000.35	
601-0000-141.71-41	04/12/2011	MP	74926		10/2011	6,751.40	
561-7118-711.23-13	04/12/2011	INVOICE #77536	77536	F12621	10/2011	12,248.95	
04/15/2011	743730	TRACTOR & EQUIPMENT	3775			7,923.87	
541-3123-435.23-20	04/07/2011	MP	BLW00122299	283086	10/2011	6,982.29	
211-3140-433.23-20	04/08/2011	MP	SGCS0075378	283094	10/2011	61.50	
541-3123-435.23-20	04/12/2011	CAP AND BLADES	BLCS0483883	282624	10/2011	625.81	
502-7500-609.23-20	04/12/2011	MP	BLCS0483203	283188	10/2011	254.27	
04/15/2011	743736	VERMEER ROCKY MOUNTAIN INC.	17710			2,608.30	
502-7500-609.23-20	04/11/2011	NONSTOCKING ITEMS-P.U.D.	8120	283125	10/2011	2,608.30	
04/15/2011	743742	WINGFOOT COMMERCIAL TIRE	15322			5,408.97	
211-3140-433.23-90	03/20/2011	MP	176-1031525	280503	09/2011	171.13	
211-3130-433.23-90	03/24/2011	MP	176-1031544	280503	09/2011	856.76	
150-2112-421.23-90	03/24/2011	MP	176-1031554	280503	09/2011	113.50	
211-3140-433.23-90	03/29/2011	MP	176-1031513	280503	09/2011	47.22	
211-3140-433.23-90	03/29/2011	MP	176-1031517	280503	09/2011	48.22	
211-3140-433.23-90	03/29/2011	MP	176-1031536	280503	09/2011	44.92	
211-3140-433.23-90	03/29/2011	MP	176-1031563	280503	09/2011	47.22	
211-3132-433.23-90	03/30/2011	TIRES AND TUBES	176-1031556	280503	09/2011	4,100.38	
211-3132-433.23-90	04/07/2011	MISC SERVICES	176-1031556/1	280503	10/2011	20.38-	
04/15/2011	743745	YELLOWSTONE COUNTY FINANCE DPT	16736			5,390.00	
150-2111-421.35-90	04/14/2011	MISC SERVICES	PRISONER	283248	10/2011	5,390.00	

DATE RANGE TOTAL \* 544,808.00 \*