



CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	DESCRIPTION	INVOICE	PO #	PER/YEAR	CHECK AMOUNT
ACCOUNT #	TRN DATE							TRN AMOUNT
405-7125-711.96-91	11/25/2009			MISC SERVICES	267134-6	267134	05/2010	99.70
405-7125-711.96-92	11/25/2009			MISC SERVICES	267134-6	267134	05/2010	5.25
563-7122-711.93-90	11/25/2009			MISC SERVICES	269241-2	269241	05/2010	1,013.34
11/30/2009	727012	BVAC INC	20054					5,930.23
710-2133-421.22-70	11/25/2009			MISC SERVICES	6383	269820	05/2010	4,515.05
150-2115-421.21-20	11/25/2009			MISC SERVICES	6382	269821	05/2010	1,415.18
11/30/2009	727014	CAPITAL ENTERPRISE &	7301					4,108.53
211-3136-433.24-30	11/24/2009			MISC SERVICES	2009056	270520	05/2010	4,108.53
11/30/2009	727018	CONTAINER COMPONENTS INC	14476					3,210.52
541-3122-435.42-70	11/24/2009			LIDS	77194	270486	05/2010	2,062.50
541-3122-435.42-70	11/24/2009			DUMPSTER LIDS	77203	270486	05/2010	1,148.02
11/30/2009	727020	COP CONSTRUCTION CO	865					294,111.85
513-0000-201.10-00	11/24/2009			WO0801 2008 WTR/SWR REHAB	RET RELEASE	265600	05/2010	27,963.89
503-0000-201.10-00	11/24/2009			WO0801 2008 WTR/SWR REHAB	RET RELEASE	265600	05/2010	71,683.60
503-7591-609.93-40	11/24/2009			WO0801 2008 STR/SWR REHAB	FUND CORRECTION	265600	05/2010	21,244.33
503-7591-609.93-40	11/24/2009			WO0801 2008 WTR/SWR REHAB	FUND CORRECTION	265600	05/2010	21,244.33
503-7591-609.93-40	11/24/2009			WO0801 2008 WTR/SWR REHAB	5	265600	05/2010	174,282.34
513-8591-625.93-40	11/24/2009			WO0801 2008 WTR/SWR REHAB	5	265600	05/2010	20,182.02
11/30/2009	727021	CTA ARCHITECTS	920					52,608.95
412-7155-713.92-10	11/10/2009			MISC SERVICES	79746	240441	05/2010	42,113.00
411-7151-713.92-90	11/12/2009			MISC SERVICES	79829	269247	05/2010	7,696.43
150-2111-421.92-91	11/25/2009			MISC SERVICES	79752	270882	05/2010	2,799.52
11/30/2009	727030	ED BARTLETT LLC	20308					3,515.29
10-1411-414.39-50	11/13/2009			MISC SERVICES	174	270623	05/2010	2,167.55
10-1411-414.39-50	11/18/2009			MISC SERVICES	173	270712	05/2010	1,347.74
11/30/2009	727038	FIRST INTERSTATE BANK	1303					7,465.31
723-6595-465.62-00	11/25/2009			MISC SERVICES	1100216095	270885	05/2010	7,465.31
11/30/2009	727048	GENERAL CONTRACTORS CONSTR	1415					69,531.16
407-7128-711.94-97	11/25/2009			MISC SERVICES	266985-1	266985	05/2010	69,531.16
11/30/2009	727049	GENERAL ELECTRIC CAPITAL CORP	19598					9,370.42
150-2150-421.61-00	11/20/2009			MISC SERVICES	70691205	270771	05/2010	4,214.98
150-2150-421.62-00	11/20/2009			MISC SERVICES	70691205	270771	05/2010	470.23
150-2150-421.61-00	11/20/2009			MISC SERVICES	70728846	270771	05/2010	4,214.98
150-2150-421.62-00	11/20/2009			MISC SERVICES	70728846	270771	05/2010	470.23
11/30/2009	727055	GRAPHIC-IMPRINTS	17779					3,200.00
10-5124-451.22-50	11/24/2009			T-SHIRTS	17606	270662	05/2010	3,200.00
11/30/2009	727061	HDR INC	1544					6,048.44
432-3110-431.93-10	11/24/2009			WO0722 KING AVE EAST	21	254108	05/2010	3,022.70
513-8491-623.93-90	11/24/2009			WO0808 WWTP 2008 ELECTRIC	21	255506	05/2010	484.14

PROGRAM: GM350L  
CITY OF BILLINGS

MINIMUM AMOUNT: 2,500.00  
FROM 11/30/2009 TO 11/30/2009

BANK CODE 00

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
503-7491-603.93-90	11/24/2009	WO0907 CHEM BLDG MMC REPL	9	264913	05/2010	510.28	
513-8491-623.93-90	11/24/2009	WO0908 WWTP WTR LINE	5	266958	05/2010	655.33	
502-7211-601.35-40	11/24/2009	WO0916 WTP/WWTP ELECTRIC	4	267012	05/2010	643.42	
512-8211-621.35-40	11/24/2009	WO0916 WTP/WWTP ELECTRIC	4	267012	05/2010	643.41	
502-7211-601.35-40	11/24/2009	WO0923 ELEC MASTER PLAN	2	269621	05/2010	44.58	
512-8211-621.35-40	11/24/2009	WO0923 ELEC MASTER PLAN	2	269621	05/2010	44.58	
11/30/2009	727062	HKM ENGINEERING INC	10883			12,874.97	
205-3131-433.93-10	11/24/2009	WO0520 ARONSON AVENUE	27	254738	05/2010	1,993.77	
845-3186-431.93-10	11/24/2009	WO0520 ARONSON AVENUE	27	254738	05/2010	10,881.20	
11/30/2009	727066	INTERFAITH HOSPITALITY NETWORK	18280			10,136.83	
270-6711-464.72-75	11/23/2009	MISC SERVICES	HOUSING FIRST	270752	05/2010	2,446.83	
270-6713-464.72-75	11/23/2009	MISC SERVICES	HOUSING FIRST	270752	05/2010	7,690.00	
11/30/2009	727073	JOHNSON LANE MATERIALS	15449			2,893.25	
541-3123-435.22-90	11/23/2009	PEA GRAVEL AT LANDFILL	12620	270485	05/2010	2,893.25	
11/30/2009	727074	JTL GROUP INC DBA KNIFE RIVER	2417			280,789.44	
405-0000-201.10-00	11/24/2009	Taxilane Improvements	JTL PAY REQ #4	267131	05/2010	33,095.19	
405-0000-201.10-00	11/24/2009	Taxiway "A" Realignment	JTL PAY REQ #6	264665	05/2010	75,069.13	
211-3132-433.45-20	11/24/2009	ROAD/HIGHWAY MATERIAL	193059	270865	05/2010	27.65	
211-3132-433.45-20	11/24/2009	ROAD/HIGHWAY MATERIAL	194014	270865	05/2010	26.77	
405-7125-711.96-91	11/25/2009	MISC SERVICES	264665-6	264665	05/2010	58,765.27	
405-7125-711.96-92	11/25/2009	MISC SERVICES	264665-6	264665	05/2010	3,092.91	
405-7125-711.96-91	11/25/2009	MISC SERVICES	267131-6	267131	05/2010	9,871.97	
405-7125-711.96-92	11/25/2009	MISC SERVICES	267131-6	267131	05/2010	519.58	
563-7122-711.93-90	11/25/2009	MISC SERVICES	269240-2	269240	05/2010	100,320.97	
11/30/2009	727075	KADRMAS LEE & JACKSON	14850			22,028.64	
845-3186-431.93-10	11/24/2009	WO0412 ALKALI CR ROAD	4	259114	05/2010	22,028.64	
11/30/2009	727081	KOIS BROTHERS EQUIPMENT CO	6452			7,693.89	
541-3122-435.23-20	09/28/2009	MP	83602	266712	03/2010	823.96	
541-3122-435.23-20	09/28/2009	MP	83606	266712	03/2010	672.46	
541-3122-435.23-20	10/14/2009	MP	83727	269079	04/2010	374.31	
211-3132-433.23-20	10/16/2009	MP	83520	266712	04/2010	662.08	
541-3122-435.23-20	10/16/2009	MP	83583	269079	04/2010	926.34	
541-3122-435.23-20	10/26/2009	MP	83765	269079	04/2010	1,365.56	
211-3132-433.23-20	10/29/2009	MP	83825	269079	04/2010	907.89	
601-0000-141.00-00	11/03/2009	MP	83560		05/2010	997.04	
211-3134-433.23-20	11/04/2009	MP	83887	269079	05/2010	599.40	
211-3134-433.23-20	11/04/2009	MP	83887	269079	05/2010	6.05	
541-3122-435.23-20	11/16/2009	MP	83723	269079	05/2010	38.40	
541-3122-435.23-20	11/20/2009	MP	83705	269079	05/2010	320.40	
11/30/2009	727086	MAILING TECHNICAL SERVICES	12577			9,558.27	
502-7311-602.31-10	11/24/2009	MISC SERVICES	IVC09830	270867	05/2010	2,194.17	
502-7311-602.31-11	11/24/2009	MISC SERVICES	IVC09830	270867	05/2010	453.24	
512-8311-622.31-10	11/24/2009	MISC SERVICES	IVC09830	270867	05/2010	2,194.18	

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512-8311-622.31-11	11/24/2009	MISC SERVICES	IVC09830	270867	05/2010	453.24	
502-7311-602.31-10	11/24/2009	MISC SERVICES	IVC09836	270867	05/2010	96.09	
502-7311-602.31-11	11/24/2009	MISC SERVICES	IVC09836	270867	05/2010	15.65	
512-8311-622.31-10	11/24/2009	MISC SERVICES	IVC09836	270867	05/2010	96.11	
512-8311-622.31-11	11/24/2009	MISC SERVICES	IVC09836	270867	05/2010	15.65	
502-7311-602.31-10	11/24/2009	MISC SERVICES	IVC09852	270867	05/2010	956.33	
502-7311-602.31-11	11/24/2009	MISC SERVICES	IVC09852	270867	05/2010	195.88	
512-8311-622.31-10	11/24/2009	MISC SERVICES	IVC09852	270867	05/2010	956.34	
512-8311-622.31-11	11/24/2009	MISC SERVICES	IVC09852	270867	05/2010	195.88	
502-7311-602.31-10	11/24/2009	MISC SERVICES	IVC09861	270867	05/2010	81.47	
502-7311-602.31-11	11/24/2009	MISC SERVICES	IVC09861	270867	05/2010	13.27	
512-8311-622.31-10	11/24/2009	MISC SERVICES	IVC09861	270867	05/2010	81.49	
512-8311-622.31-11	11/24/2009	MISC SERVICES	IVC09861	270867	05/2010	13.27	
260-5511-455.31-10	11/24/2009	MAILING SERVICES	LIBR ACCOUNT	F10159	05/2010	1,546.01	
11/30/2009	727090	MONTANA DAKOTA UTILITIES CO	2492			22,388.85	
502-7400-603.34-40	11/30/2009	PUD	07162021		05/2010	25.85	
502-7400-603.34-40	11/30/2009	PUD	07342023		05/2010	22.05	
502-7400-603.34-40	11/30/2009	PUD	07365822	50%	05/2010	5.78	
502-7400-603.34-40	11/30/2009	PUD	07365822	50%	05/2010	5.78	
561-7113-711.34-40	11/30/2009	AIRPORT	07385922		05/2010	699.57	
561-7112-711.34-40	11/30/2009	AIRPORT	07387221		05/2010	6,736.17	
561-7117-711.34-40	11/30/2009	AIRPORT	07388722		05/2010	656.41	
561-7117-711.34-40	11/30/2009	AIRPORT	07388824		05/2010	60.45	
512-8400-623.34-40	11/30/2009	PUD	07555321	25%	05/2010	1,974.16	
512-8400-623.34-40	11/30/2009	PUD	07555321	50%	05/2010	3,948.32	
512-8400-623.34-40	11/30/2009	PUD	07555321	25%	05/2010	1,974.16	
660-3110-431.34-40	11/30/2009		07585726	45%	05/2010	82.03	
670-3141-489.34-40	11/30/2009		07585726	55%	05/2010	100.27	
10-5127-451.34-40	11/30/2009	REC	07586821		05/2010	266.60	
650-1567-487.34-40	11/30/2009	FACILITIES	07610421		05/2010	1,189.53	
521-1595-493.34-40	11/30/2009	PARK 1 LEASE	07624823		05/2010	18.58	
571-7143-713.34-40	11/30/2009	TRANSIT	07647023		05/2010	838.00	
150-2221-422.34-40	11/30/2009	FIRE	07676421		05/2010	581.22	
512-8500-625.34-40	11/30/2009	PUD	32739201		05/2010	26.16	
512-8500-625.34-40	11/30/2009	PUD LIFT STATION	33154101		05/2010	23.21	
521-1592-493.34-40	11/30/2009	PARK II	34941902		05/2010	12.74	
561-7113-711.34-40	11/30/2009		31454301		05/2010	270.35	
561-7113-711.34-40	11/30/2009		31454401		05/2010	10.40	
561-7113-711.34-40	11/30/2009		31454601		05/2010	276.83	
561-7113-711.34-40	11/30/2009		31454701		05/2010	363.11	
561-7113-711.34-40	11/30/2009		31454801		05/2010	420.47	
561-7113-711.34-40	11/30/2009		31454902		05/2010	328.59	
260-5512-455.34-40	11/30/2009	LIBRARY	07617521		05/2010	57.42	
150-2171-441.34-40	11/30/2009	ANIMAL SHELTER	32062801		05/2010	928.08	
512-8500-625.34-40	11/30/2009	PUD	35059801		05/2010	22.65	
150-2221-422.34-40	11/30/2009	FIRE STATION #7	35322001		05/2010	231.44	
561-7117-711.34-40	11/23/2009		073869 28	F10141	05/2010	83.46	
561-7117-711.34-40	11/23/2009		073858 25	F10141	05/2010	149.01	
11/30/2009	727092	MORRISON MAIERLE INC	2572			46,262.70	
405-7125-711.96-77	11/25/2009	MISC SERVICES	91688	257361	05/2010	468.53	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
405-7125-711.96-87	11/25/2009	MISC SERVICES	91688	257361	05/2010	24.66	
405-7125-711.96-77	11/25/2009	MISC SERVICES	91689	257361	05/2010	2,079.35	
405-7125-711.96-87	11/25/2009	MISC SERVICES	91689	257361	05/2010	109.44	
405-7125-711.96-91	11/25/2009	MISC SERVICES	91886	265209	05/2010	5,467.75	
405-7125-711.96-92	11/25/2009	MISC SERVICES	91886	265209	05/2010	287.78	
405-7125-711.96-91	11/25/2009	MISC SERVICES	91887	265209	05/2010	3,383.79	
405-7125-711.96-92	11/25/2009	MISC SERVICES	91887	265209	05/2010	178.09	
405-7125-711.96-91	11/25/2009	MISC SERVICES	91913	265209	05/2010	18,449.42	
405-7125-711.96-92	11/25/2009	MISC SERVICES	91913	265209	05/2010	971.02	
563-7122-711.93-90	11/25/2009	MISC SERVICES	91888	268161	05/2010	14,842.87	
11/30/2009	727097	NORMONT EQUIPMENT COMPANY	2738			16,791.66	
211-3134-433.23-20	11/24/2009	MISC SERVICES	19110080	270857	05/2010	489.06	
211-3134-433.23-20	11/24/2009	MISC SERVICES	19110127	270857	05/2010	844.60	
561-7113-711.23-20	11/25/2009	MISC SERVICES	19100205	269226	05/2010	15,458.00	
11/30/2009	727098	NORPAC SHEET METAL INC	16371			3,042.90	
421-0000-201.10-00	11/24/2009	WO0811 WWTP ADMIN BLDG	RET RELEASE	265596	05/2010	3,042.90	
11/30/2009	727103	NORTHWESTERN ENERGY	15771			160,573.22	
521-1595-493.34-10	11/19/2009	CORRECTION P.O.270736	1724723 0	270747	05/2010	422.18-	
521-1594-493.34-10	11/23/2009	PARK 4 ELEC.	1569619 8	270809	05/2010	1,440.55	
521-1591-493.34-10	11/23/2009	PARK 1 ELEC.	1569636 2	270809	05/2010	2,315.91	
521-1595-493.34-10	11/23/2009	NEW DAY SPACE ELEC.	1381527 9	270826	05/2010	72.03	
150-2221-422.34-10	11/24/2009	FIRE1/ELE/26,280KWH	0100476-1 09NOV		05/2010	2,031.38	
650-1567-487.34-10	11/24/2009	FACILITIES MANAGEMENT	01005073		05/2010	6,554.86	
561-7117-711.34-10	11/24/2009	NW AVIATION/TRAN	07127921		05/2010	375.47	
561-7117-711.34-10	11/24/2009	NW AVIATION/TRAN	07127996		05/2010	27.39	
561-7117-711.34-10	11/24/2009	NW AVIATION/TRAN	07128002		05/2010	1,088.83	
561-7113-711.34-10	11/24/2009	NW AVIATION/TRAN	07128093		05/2010	7.10	
561-7117-711.34-10	11/24/2009	NW AVIATION/TRAN	07128176		05/2010	75.37	
561-7113-711.34-10	11/24/2009	NW AVIATION/TRAN	07196165		05/2010	51.09	
521-1592-493.34-10	11/24/2009	NW FINANCE	07208341		05/2010	3,616.51	
607-2235-486.34-10	11/24/2009	NW FIRE	07215809		05/2010	203.81	
10-5112-452.34-10	11/24/2009	NW PARK/REC/PL	07222375		05/2010	16.09	
10-5112-452.34-10	11/24/2009	NW PARK/REC/PL	07222474		05/2010	7.10	
10-5112-452.34-10	11/24/2009	NW PARK/REC/PL	07222540		05/2010	.16	
10-5112-452.34-10	11/24/2009	NW PARK/REC/PL	07222557		05/2010	81.02	
10-5112-452.34-10	11/24/2009	NW PARK/REC/PL	07222573		05/2010	182.79	
10-5112-452.34-10	11/24/2009	NW PARK/REC/PL	07222607		05/2010	59.08	
10-5112-452.34-10	11/24/2009	NW PARK/REC/PL	07222656		05/2010	.08	
10-5112-452.34-10	11/24/2009	NW PARK/REC/PL	07222664		05/2010	7.20	
10-5112-452.34-10	11/24/2009	NW PARK/REC/PL	07222698		05/2010	7.10	
10-5112-452.34-10	11/24/2009	NW PARK/REC/PL	07222920		05/2010	10.33	
10-5112-452.34-10	11/24/2009	NW PARK/REC/PL	07222938		05/2010	17.43	
10-5112-452.34-10	11/24/2009	NW PARK/REC/PL	07229057		05/2010	7.38	
10-5112-452.34-10	11/24/2009	NW PARK/REC/PL	07229339		05/2010	95.52	
10-5112-452.34-10	11/24/2009	NW PARK/REC/PL	07230352		05/2010	88.61	
10-5112-452.34-10	11/24/2009	NW PARK/REC/PL	07230360		05/2010	8.72	
10-5112-452.34-10	11/24/2009	NW PARK/REC/PL	07230378		05/2010	157.65	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
10-5112-452.34-10	11/24/2009	NW PARK/REC/PL	07230428		05/2010	30.47
10-5112-452.34-10	11/24/2009	NW PARK/REC/PL	07230444		05/2010	7.65
10-5112-452.34-10	11/24/2009	NW PARK/REC/PL	07230543		05/2010	7.84
10-5112-452.34-10	11/24/2009	NW PARK/REC/PL	07230550		05/2010	7.10
10-5112-452.34-10	11/24/2009	NW PARK/REC/PL	07230568		05/2010	16.75
10-5112-452.34-10	11/24/2009	NW PARK/REC/PL	07230576		05/2010	7.10
10-5112-452.34-10	11/24/2009	NW PARK/REC/PL	07230584		05/2010	7.29
10-5112-452.34-10	11/24/2009	NW PARK/REC/PL	07230907		05/2010	8.30
10-5112-452.34-10	11/24/2009	NW PARK/REC/PL	07231624		05/2010	7.10
10-5112-452.34-10	11/24/2009	NW PARK/REC/PL	07231707		05/2010	89.29
10-5112-452.34-10	11/24/2009	NW PARK/REC/PL	07236441		05/2010	7.10
10-5112-452.34-10	11/24/2009	NW PARK/REC/PL	07236458		05/2010	7.10
211-3137-433.34-10	11/24/2009	NW PUBLIC WORKS	07240575		05/2010	144.57
10-5112-452.34-10	11/24/2009	NW PARK/REC/PL	07894371		05/2010	17.41
10-5112-452.34-10	11/24/2009	NW PARK/REC/PL	07931348		05/2010	13.64
211-3133-433.34-10	11/24/2009	NW PUBLIC WORKS	08554040		05/2010	8.30
10-5112-452.34-10	11/24/2009	NW PARK/REC/PL	09254962		05/2010	355.00
650-1566-487.34-10	11/24/2009		09758087		05/2010	407.06
872-5198-452.34-10	11/24/2009	NW PARK/REC/PL	10590933		05/2010	186.94
561-7117-711.34-10	11/24/2009	1341288-7	111609		05/2010	275.38
561-7117-711.34-10	11/24/2009	1341289-5	111609		05/2010	33.56
561-7117-711.34-10	11/24/2009	1341291-1	111609		05/2010	239.93
561-7117-711.34-10	11/24/2009	1341295-2	111609		05/2010	329.85
561-7113-711.34-10	11/24/2009	1647695-4	111609		05/2010	30.09
561-7117-711.34-10	11/24/2009	1669567-8	111609		05/2010	486.39
561-7117-711.34-10	11/24/2009	1264299-7	111609		05/2010	523.31
561-7113-711.34-10	11/24/2009	0100483-7	111609		05/2010	2,490.88
561-7113-711.34-10	11/24/2009	0100484-5	111609		05/2010	1,855.06
10-5112-452.34-10	11/24/2009	NW	15220957		05/2010	247.81
521-1592-493.34-10	11/24/2009	PARK 2 GARAGE	15942824		05/2010	1,649.44
521-1595-493.34-10	11/24/2009	DWNTWN SUBS	1724723 0		05/2010	648.32
150-2221-422.34-10	11/30/2009	NW FIRE	07125370		05/2010	511.81
10-5122-451.34-10	11/30/2009	NW PARK/REC/PL	07126832		05/2010	83.58
571-7148-713.34-10	11/30/2009	NW AVIATION/TRAN	07127640		05/2010	21.34
521-1595-493.34-10	11/30/2009	NW FINANCE	07208291		05/2010	307.57
150-2221-422.34-10	11/30/2009	NW FIRE	07208408		05/2010	254.40
502-7400-603.34-10	11/30/2009	NW PUD-WATER TREAT	07222524		05/2010	145.36
502-7400-603.34-10	11/30/2009	NW PUD-WATER TREAT	07230436		05/2010	1,584.85
260-5512-455.34-10	11/30/2009	NW LIBRARY	07244643		05/2010	79.76
10-5112-452.34-10	11/30/2009	NW PARK/REC/PL	08317026		05/2010	7.25
660-3110-431.34-10	11/24/2009	2224 MONTANA AVENUE	ACCT# 1741314-7	270791	05/2010	375.45
670-3141-489.34-10	11/24/2009	2224 MONTANA AVENUE	ACCT# 1741314-7	270791	05/2010	458.88
502-7400-603.34-10	11/24/2009	MISC SERVICES	01004852 NOV09	270814	05/2010	470.35
502-7400-603.34-10	11/24/2009	MISC SERVICES	01005404 NOV09	270814	05/2010	2,503.22
502-7400-603.34-10	11/24/2009	MISC SERVICES	01005404 NOV09	270814	05/2010	2,503.23
512-8400-623.34-10	11/24/2009	MISC SERVICES	01005917 NOV09	270814	05/2010	45,804.95
502-7314-602.34-10	11/24/2009	MISC SERVICES	01006063 NOV09	270814	05/2010	1,723.59
502-7400-603.34-10	11/24/2009	MISC SERVICES	01006063 NOV09	270814	05/2010	51,707.67
502-7400-603.34-10	11/24/2009	MISC SERVICES	01006063 NOV09	270814	05/2010	13,788.71
512-8314-622.34-10	11/24/2009	MISC SERVICES	01006063 NOV09	270814	05/2010	1,723.59

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	DESCRIPTION	INVOICE	PO #	PER/YEAR	CHECK AMOUNT
260-5512-455.34-10				ELECTRIC CHARGES	0100467-0 11/09	F10155	05/2010	8,187.25
11/30/2009	727108	PERMALETTER SIGN CO	2924					3,790.00
561-7112-711.24-50				INVOICE #33248	33248/33247	F10138	05/2010	205.00
561-7112-711.24-50				INVOICE #33247	33248/33247	F10138	05/2010	3,585.00
11/30/2009	727112	PROTECH MECHANICAL INC	7475					2,900.31
260-5512-455.36-70				REPAIR TO BOILERS	47725	F10150	05/2010	2,900.31
11/30/2009	727117	RIVERSIDE SAND & GRAVEL INC	19447					122,034.65
405-0000-201.10-00				Taxiway "F"	RS&G PAY REQ #6	264667	05/2010	9,541.16
405-0000-201.10-00				Taxiway "F"	RS&G PAY REQ #6	264667	05/2010	39,378.76
405-7125-711.96-91				MISC SERVICES	264667-6	264667	05/2010	20,766.01
405-7125-711.96-92				MISC SERVICES	264667-6	264667	05/2010	1,092.95
405-7125-711.96-91				MISC SERVICES	264667-8	264667	05/2010	48,692.98
405-7125-711.96-92				MISC SERVICES	264667-8	264667	05/2010	2,562.79
11/30/2009	727120	SANDERSON STEWART	20446					75,180.68
416-7493-603.93-40				WO0913 STAPLES REDUN WTR	4	267598	05/2010	18,626.75
840-3184-431.93-10				WO0912 INNER BELT LOOP	4	267730	05/2010	7,352.01
845-3186-431.93-10				WO0912 INNER BELT LOOP	4	267730	05/2010	49,201.92
11/30/2009	727130	SPROCKETS MACHINE & WELDING	12153					3,459.35
561-7113-711.23-20				INVOICE #29658	29658	F10134	05/2010	3,459.35
11/30/2009	727135	SUNSET EXCAVATION	11477					6,500.00
505-7515-609.36-71				MISC SERVICES	060246	270840	05/2010	5,000.00
505-7515-609.36-71				MISC SERVICES	060247	270840	05/2010	1,500.00
11/30/2009	727139	TETRA TECH, INC.	19346					3,516.50
541-3123-435.35-90				LF GAS MONITORING	50306962	270488	05/2010	3,516.50
11/30/2009	727141	TOLEDO TICKET COMPANY	3758					3,944.84
521-1591-493.21-90				SPITTER TICKETS	123056	270808	05/2010	1,314.95
521-1592-493.21-90				SPITTER TICKETS	123056	270808	05/2010	1,314.95
521-1593-493.21-90				SPITTER TICKETS	123056	270808	05/2010	1,314.94
11/30/2009	727142	TOTAL ASPHALT REPAIR INC	13249					4,695.00
505-7515-609.36-71				MISC SERVICES	3495	270856	05/2010	4,695.00
11/30/2009	727148	US BANK-REVOLVING LOAN FUND	16715					7,465.31
723-6595-465.62-00				MISC SERVICES	53-7240483306	270887	05/2010	7,465.31
11/30/2009	727152	WELLS FARGO BANK-LOAN PAYMENT	16716					7,465.31
723-6595-465.62-00				MISC SERVICES	1609108243	270886	05/2010	7,465.31
11/30/2009	727153	WESTERN SECURITY BANK	16462					7,555.56
723-6595-465.62-00				MISC SERVICES	100022110	270884	05/2010	3,777.78
723-6595-465.62-00				MISC SERVICES	157011874	270884	05/2010	3,777.78

DATE RANGE TOTAL \* 1,384,833.03 \*