

Itemized Payees - Q4 2014

10/1/2014 through 12/31/2014

Date	Account	Memo	Amount
Alpine Technology Corporation			-4,485.00
10/14/2014	Primary Account	Invoice # 3671	-4,485.00
Bend Mailing Service			-2,580.62
10/28/2014	Primary Account	Invoice 40436	-855.05
11/26/2014	Primary Account	Invoice 40758	-860.47
12/29/2014	Primary Account	Invoice 41236	-865.1
Black Construction Corporation			-4,171,348.14
10/14/2014	Construction Subaccount	Progress Billing #9	-1,620,462.95
11/10/2014	Construction Subaccount	Progress Billing #10	-874,062.35
12/17/2014	Construction Subaccount	Progress Billing #11	-1,676,822.84
EA Science and Technology			-98,030.91
11/10/2014	Construction Subaccount	Invoices 90539,88309(R),88223(R),88615(R) and 88220(R)	-26,643.20
12/12/2014	Construction Subaccount	Invoice 87177, 87178 and 89379	-3,049.38
11/10/2014	Primary Account	Invoices 87683, 88389, 89390, and 90540	-65,071.03
12/12/2014	Primary Account	Invoice 89390(R)	-3,267.30
GHD - Winzler & Kelly			-728,575.22
10/28/2014	Construction Subaccount	Invoices 85180 and 86076	-717,520.88
11/10/2014	Construction Subaccount	Invoices 85373	-11,054.34
Green Group Holdings			-1,043,652.98
10/14/2014	Primary Account	Invoice 2014-08	-472,424.91
11/10/2014	Primary Account	Invoice 2014-09	-319,305.51
12/5/2014	Primary Account	Invoice 2014-10	-251,922.56
Guahan Waste Control			-707,603.45
10/14/2014	Primary Account	Invoice 1043	-232,033.71
11/10/2014	Primary Account	Invoice 1044	-235,949.03
12/5/2014	Primary Account	Invoice 1045	-239,620.71
Pacific Human Resource Services, Inc.			-336,626.92
10/28/2014	Primary Account	Invoices 17312, 17380, 17381, 17386 and 17387	-117,073.94
11/10/2014	Primary Account	Invoices 17432 and 17439	-41,199.26
11/10/2014	Primary Account	Invoices 17429 and 17431	-41,768.94
11/21/2014	Primary Account	Invoice 17460	-22,772.45
11/26/2014	Primary Account	Invoice 17472	-25,734.60
12/5/2014	Primary Account	Invoice 17472	-24,364.22

Date	Account	Memo	Amount
12/17/2014	Primary Account	Invoice 17485 and 17489	-43,201.64
12/17/2014	Primary Account	Invoice 17464	-20,511.87
Pacific Island Security Agency			-20,016.49
10/28/2014	Primary Account	Invoice 6862	-6,547.45
12/5/2014	Primary Account	Invoice 6876	-6,734.52
12/12/2014	Primary Account	Invoice 6889	-6,734.52
OVERALL TOTAL			-7,112,919.73