

Contract Payments by Payee

7/1/2014 through 9/30/2014

Date	Account	Memo	Amount
Alpine Technology Corporation			\$ (4,991.25)
8/11/2014	Primary Account	Invoices # 3383 and 3398	\$ (4,552.50)
8/13/2014	Primary Account	Invoice # 3428	\$ (438.75)
Bend Mailing Service			\$ (3,342.13)
7/17/2014	Primary Account	Invoice 39414	\$ (825.86)
7/17/2014	Primary Account	Invoice 39122	\$ (845.58)
8/21/2014	Primary Account	Invoice 39770	\$ (822.92)
9/24/2014	Primary Account	Invoice 40101	\$ (847.77)
Black Construction Corporation			\$ (6,623,307.41)
7/7/2014	Construction Subaccount	Progress Billing #6	\$ (2,962,733.03)
8/11/2014	Construction Subaccount	Progress Billing #7	\$ (2,190,373.17)
9/4/2014	Construction Subaccount	Progress Billing #8	\$ (1,470,201.21)
EA Science and Technology			\$ (41,211.24)
7/17/2014	Construction Subaccount	Invoice 88615	\$ (2,288.15)
7/25/2014	Construction Subaccount	Invoices 86858 and 88715	\$ (2,300.66)
9/4/2014	Construction Subaccount	Invoice 87177, 87178 and 89379	\$ (34,114.45)
8/21/2014	Primary Account	Invoice 87061	\$ (2,507.98)
GHD - Winzler & Kelly			\$ (1,611,679.91)
7/17/2014	Construction Subaccount	Invoice 82431	\$ (358,760.44)
8/21/2014	Construction Subaccount	Invoices 83649 and 83788	\$ (717,520.88)
9/4/2014	Construction Subaccount	Invoices 84595	\$ (358,760.44)
9/14/2014	Construction Subaccount	Invoices 84024, 82025,84052 and 84053	\$ (176,638.15)
Green Group Holdings			\$ (822,942.30)
7/2/2014	Primary Account	Invoice 2014-05	\$ (251,048.43)
8/11/2014	Primary Account	Invoice 2014-06	\$ (250,824.27)
9/4/2014	Primary Account	Invoice 2014-07	\$ (321,069.60)
Guahan Waste Control			\$ (665,280.58)
7/2/2014	Primary Account	Invoice 1040	\$ (218,781.41)
8/6/2014	Primary Account	Invoice 1041	\$ (218,802.35)
9/4/2014	Primary Account	Invoice 1042	\$ (227,696.82)
Pacific Human Resource Services, Inc.			\$ (237,808.04)
7/17/2014	Primary Account	Invoice 17173	\$ (20,257.20)
7/17/2014	Primary Account	Invoice 17298	\$ (20,624.13)

Date	Account	Memo	Amount
7/25/2014	Primary Account	Invoices 17174, 17303 and 17313	\$ (63,076.90)
8/13/2014	Primary Account	Invoice 17318	\$ (18,160.82)
8/21/2014	Primary Account	Invoices 17320 and 17342	\$ (43,369.49)
9/15/2014	Primary Account	Invoice 17345	\$ (25,538.77)
9/24/2014	Primary Account	Invoices 17208, 17354 and 17355	\$ (46,780.73)
Pacific Island Security Agency			\$ (19,829.42)
7/25/2014	Primary Account	Invoice 6819	\$ (6,547.45)
8/13/2014	Primary Account	Invoice 6819	\$ (6,734.52)
9/24/2014	Primary Account	Invoice 6849	\$ (6,547.45)
TG Engineers, PC			\$ (4,477.97)
9/14/2014	Construction Subaccount	Invoice 10-056-15	\$ (4,477.97)
OVERALL TOTAL			\$ (10,034,870.25)