

Contract Payments by Payee

1/1/2015 through 3/31/2015

Date	Account	Memo	Amount
Alpine Technology Corporation			\$ (4,870.00)
1/5/2015	Primary Account	Invoice # 3885	\$ (4,485.00)
3/12/2015	Primary Account	Invoice # 4095	\$ (385.00)
Bend Mailing Service			\$ (2,666.16)
1/26/2015	Primary Account	Invoice 41495	\$ (866.68)
2/19/2015	Primary Account	Invoice 41786	\$ (912.47)
3/31/2015	Primary Account	Invoice 42090	\$ (887.01)
Black Construction Corporation			\$ (7,497,289.90)
1/5/2015	Construction Subaccount	Progress Billing #12	\$ (2,026,634.56)
1/26/2015	Construction Subaccount	Progress Billing #13	\$ (2,408,045.64)
3/23/2015	Construction Subaccount	Progress Billing #14	\$ (1,713,216.63)
3/31/2015	Construction Subaccount	Progress Billing #15	\$ (1,349,393.07)
Brown And Caldwell			\$ (166,363.17)
3/23/2015	Construction Subaccount	Progress Billings 32 and 33	\$ (166,363.17)
EA Science and Technology			\$ (78,773.80)
1/26/2015	Construction Subaccount	Invoice 92033	\$ (1,389.00)
2/4/2015	Construction Subaccount	Invoices 92804	\$ (17,775.87)
2/25/2015	Construction Subaccount	Invoices 88715(R) and 90539(R)	\$ (2,691.04)
1/26/2015	Primary Account	Invoice 92031	\$ (7,336.81)
2/25/2015	Primary Account	Invoices 90540, 93309 and 93310	\$ (49,581.08)
GHD - Winzler & Kelly			\$ (646,458.50)
1/26/2015	Construction Subaccount	Invoices 86619 and 87384	\$ (643,391.17)
2/4/2015	Construction Subaccount	Invoice 84637	\$ (3,067.33)
Green Group Holdings			\$ (755,444.76)
1/5/2015	Primary Account	Invoice 2014-11	\$ (252,079.11)
2/4/2015	Primary Account	Invoice 2014-12	\$ (251,218.24)
3/12/2015	Primary Account	Invoice 2015-01	\$ (252,147.41)
Guahan Waste Control			\$ (684,788.82)
1/5/2015	Primary Account	Invoice 1046	\$ (217,498.21)
2/4/2015	Primary Account	Invoice 1047	\$ (240,229.20)
3/12/2015	Primary Account	Invoice 1048	\$ (227,061.41)

Date	Account	Memo	Amount
Pacific Human Resource Services, Inc.			\$ (187,313.38)
1/4/2015	Primary Account	Invoice 17517	\$ (21,704.23)
1/20/2015	Primary Account	Invoice 17522	\$ (20,013.82)
1/26/2015	Primary Account	Invoice 17518, 17534 and 17577	\$ (58,308.11)
2/19/2015	Primary Account	Invoice 17581, 17,602 and 17610	\$ (68,525.46)
2/25/2015	Primary Account	Invoice 17629	\$ (18,761.76)
Pacific Island Security Agency			\$ (18,232.13)
1/26/2015	Primary Account	Invoice 6905	\$ (6,734.52)
2/19/2015	Primary Account	Invoice 6917	\$ (6,547.45)
3/23/2015	Primary Account	Invoice 6930	\$ (4,950.16)
OVERALL TOTAL			\$ (10,042,200.62)