

Contract Payments by Payee

4/1/2015 through 6/30/2015

Date	Account	Memo	Amount
Alpine Technology Corporation			\$ (14,990.64)
4/13/2015	Primary Account	Invoices 4242 and 4314	\$ (13,400.64)
5/13/2015	Primary Account	Invoice 4210	\$ (1,590.00)
Bend Mailing Service			\$ (2,739.01)
4/22/2015	Primary Account	Invoice 42407	\$ (922.89)
5/26/2015	Primary Account	Invoice 43015	\$ (904.53)
6/18/2015	Primary Account	Invoice 43334	\$ (911.59)
Black Construction Corporation			\$ (3,970,270.94)
5/13/2015	Construction Subaccount	Progress Billing #16	\$ (2,567,076.21)
6/4/2015	Construction Subaccount	Progress Billing #17	\$ (1,403,194.73)
Brown And Caldwell			\$ (130,613.51)
6/15/2015	Construction Subaccount	Progress Billing 34	\$ (130,613.51)
EA Science and Technology			\$ (99,115.69)
5/13/2015	Construction Subaccount	Invoice 92033(R)	\$ (154.34)
5/13/2015	Primary Account	Invoice 92031(R), 94112 and 94113	\$ (56,499.82)
6/15/2015	Primary Account	Invoice 95195, 95193, 95189 and 92804(R)	\$ (42,461.53)
GHD - Winzler & Kelly			\$ (1,775,908.91)
4/13/2015	Construction Subaccount	Invoice 84654(R)	\$ (9,605.66)
4/13/2015	Construction Subaccount	Invoices 88951, 88954 and 89338	\$ (929,770.58)
5/13/2015	Construction Subaccount	Invoices 84655, 84056, 84654, 84660, 84666, 89194 (all ret)	\$ (51,378.31)
5/13/2015	Construction Subaccount	Invoices 90604	\$ (358,434.34)
6/4/2015	Construction Subaccount	Invoices 91127 and 91312	\$ (67,136.56)
6/4/2015	Construction Subaccount	Invoice 90976	\$ (359,583.46)
Green Group Holdings			\$ (754,447.12)
4/6/2015	Primary Account	Invoice 2015-02	\$ (251,397.38)
5/12/2015	Primary Account	Invoice 2015-03	\$ (251,368.64)
6/4/2015	Primary Account	Invoice 2015-04	\$ (251,681.10)
Guahan Waste Control			\$ (660,358.86)
4/6/2015	Primary Account	Invoice 1049	\$ (218,418.70)
5/12/2015	Primary Account	Invoice 1050	\$ (220,909.20)
6/4/2015	Primary Account	Invoice 1051	\$ (221,030.96)

Date	Account	Memo	Amount
Pacific Human Resource Services, Inc.			\$ (345,585.99)
4/22/2015	Primary Account	Invoices 17713, 17733 and 17736	\$ (61,242.46)
5/12/2015	Primary Account	Invoices 17773 and 17753	\$ (41,166.08)
5/12/2015	Primary Account	Invoices 17634, 17673,17675, 17750 and 17775	\$ (105,692.17)
5/13/2015	Primary Account	Invoice 17795	\$ (22,808.33)
5/27/2015	Primary Account	Invoice 17835	\$ (24,599.85)
6/4/2015	Primary Account	Invoice 17831	\$ (22,366.23)
6/15/2015	Primary Account	Invoice 17839	\$ (20,057.94)
6/22/2015	Primary Account	Invoice 17885	\$ (22,888.17)
6/22/2015	Primary Account	Invoice 17879	\$ (24,764.76)
Pacific Island Security Agency			\$ (16,311.07)
4/13/2015	Primary Account	Invoice 6943	\$ (5,489.79)
5/12/2015	Primary Account	Invoice 6957	\$ (5,266.74)
6/15/2015	Primary Account	Invoice 6973	\$ (5,554.54)
Unlimited Service Group			\$ (238,634.59)
5/26/2015	Primary Account	90 % payment of Invoices for Jan, Feb and March 2015	\$ (151,390.04)
5/27/2015	Primary Account	90 % payment of Invoices for April 2015	\$ (44,789.26)
6/22/2015	Primary Account	90 % payment of Invoices for May2015	\$ (42,455.29)
OVERALL TOTAL			\$ (8,008,976.33)