

Contract Payments by Payee

7/1/2016 through 9/30/2016

Date	Account	Category	Memo	Amount
Alpine Technology Corporation				\$ (4,520.00)
7/7/2016	Primary Account	Contractual Services:Other		\$ (4,520.00)
Bend Mailing Service				\$ (3,191.26)
7/25/2016	Primary Account	Contractual Services:Other		\$ (1,057.32)
8/25/2016	Primary Account	Contractual Services:Other		\$ (1,070.80)
9/28/2016	Primary Account	Contractual Services:Other		\$ (1,063.14)
Brown And Caldwell				\$ (96,052.98)
9/30/2016	Construction Subaccount	Environ Invest & Ordod Closure Design		\$ (96,052.98)
EA Science and Technology				\$ (168,423.00)
9/6/2016	Primary Account	Contractual Services:Other		\$ (168,423.00)
GHD - Winzler & Kelly				\$ (92,724.39)
8/9/2016	Construction Subaccount	Construction Mgt Layon & Assoc Projects		\$ (1,221.37)
9/19/2016	Construction Subaccount	Const Mgt - Ordod Closure & Add Project		\$ (86,998.36)
9/20/2016	Construction Subaccount	Const Mgt - Ordod Closure & Add Project		\$ (4,504.66)
Green Group Holdings				\$ (873,067.37)
7/7/2016	Primary Account	Contractual Services:a Layon Landfill Operation		\$ (242,124.90)
8/9/2016	Primary Account	Contractual Services:a Layon Landfill Operation		\$ (242,636.81)
9/9/2016	Primary Account	Contractual Services:a Layon Landfill Operation		\$ (388,305.66)
Guahan Waste Control				\$ (694,679.48)
7/7/2016	Primary Account	Contractual Services:Hauler-Only Transfer Station		\$ (234,499.87)
8/9/2016	Primary Account	Contractual Services:Hauler-Only Transfer Station		\$ (230,129.32)
9/9/2016	Primary Account	Hauler-only Transfer Station		\$ (230,050.29)
Pacific Human Resource Services, Inc.				\$ (259,422.59)
7/15/2016	Primary Account	Contract Employees		\$ (46,135.55)
8/9/2016	Primary Account	Contract Employees		\$ (74,435.02)
8/25/2016	Primary Account	Contract Employees		\$ (43,947.58)
8/30/2016	Primary Account	Contract Employees		\$ (26,077.83)
9/8/2016	Primary Account	Contract Employees		\$ (47,504.00)
9/19/2016	Primary Account	Contract Employees		\$ (21,322.61)
Pacific Island Security Agency				\$ (16,246.31)
7/15/2016	Primary Account	Contractual Services:Other		\$ (5,266.74)

Date	Account	Category	Memo	Amount
	8/25/2016 Primary Account	Contractual Services:Other		\$ (5,554.54)
	9/19/2016 Primary Account	Contractual Services:Other		\$ (5,425.03)
Triple J Enterprises, Inc.				\$ (59,775.00)
	9/19/2016 Construction Subaccount	Operating Equipment	Invoices # 3J16F017	\$ (59,775.00)
Unlimited Service Group				\$ (137,543.50)
	7/7/2016 Primary Account	Contractual Services:Other:Household Hazardous Waste		\$ (44,377.08)
	8/9/2016 Primary Account	Contractual Services:Other:Household Hazardous Waste		\$ (52,934.92)
	9/8/2016 Primary Account	Contractual Services:Other:Household Hazardous Waste		\$ (40,231.50)
OVERALL TOTAL				\$(2,405,645.88)