

## Contract Payments by Payee

7/1/2016 through 9/30/2016

| Date   | Account                 | Category  | Memo | Amount                 |
|--|-------------------------|---|------|------------------------|
| <b>Alpine Technology Corporation</b>         |                         |   |      | <b>\$ (4,520.00)</b>   |
| 7/7/2016                                     | Primary Account         | Contractual Services:Other                        |      | \$ (4,520.00)          |
| <b>Bend Mailing Service</b>                  |                         |   |      | <b>\$ (3,191.26)</b>   |
| 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)          |
| <b>Brown And Caldwell</b>                    |                         |   |      | <b>\$ (96,052.98)</b>  |
| 9/30/2016                                    | Construction Subaccount | Environ Invest & Ordod Closure Design             |      | \$ (96,052.98)         |
| <b>EA Science and Technology</b>             |                         |   |      | <b>\$ (168,423.00)</b> |
| 9/6/2016                                     | Primary Account         | Contractual Services:Other                        |      | \$ (168,423.00)        |
| <b>GHD - Winzler &amp; Kelly</b>             |                         |   |      | <b>\$ (92,724.39)</b>  |
| 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)          |
| <b>Green Group Holdings</b>                  |                         |   |      | <b>\$ (873,067.37)</b> |
| 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)        |
| <b>Guahan Waste Control</b>                  |                         |   |      | <b>\$ (694,679.48)</b> |
| 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)        |
| <b>Pacific Human Resource Services, Inc.</b> |                         |   |      | <b>\$ (259,422.59)</b> |
| 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)         |
| <b>Pacific Island Security Agency</b>        |                         |   |      | <b>\$ (16,246.31)</b>  |
| 7/15/2016                                    | Primary Account         | Contractual Services:Other                        |      | \$ (5,266.74)          |

| <b>Date</b>                       | <b>Account</b>                    | <b>Category</b>                                      | <b>Memo</b>         | <b>Amount</b>           |
|-----------------------------------|-----------------------------------|--|---------------------|-------------------------|
|                                   | 8/25/2016 Primary Account         | Contractual Services:Other                           |                     | \$ (5,554.54)           |
|                                   | 9/19/2016 Primary Account         | Contractual Services:Other                           |                     | \$ (5,425.03)           |
| <b>Triple J Enterprises, Inc.</b> |                                   |  |                     | <b>\$ (59,775.00)</b>   |
|                                   | 9/19/2016 Construction Subaccount | Operating Equipment                                  | Invoices # 3J16F017 | \$ (59,775.00)          |
| <b>Unlimited Service Group</b>    |                                   |  |                     | <b>\$ (137,543.50)</b>  |
|                                   | 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)          |
| <b>OVERALL TOTAL</b>              |                                   |  |                     | <b>\$(2,405,645.88)</b> |