

Contract Payments by Payee

10/1/2016 through 12/31/2016

Date	Account	Category	Memo	Amount
Alpine Technology Corporation				-8,970.00
11/15/2016	Primary Account	Contractual Services:Other		-4,485.00
12/23/2016	Primary Account	Contractual Services:Other		-4,485.00
Bend Mailing Service				-2,180.87
10/25/2016	Primary Account	Contractual Services:Other		-1,076.25
11/28/2016	Primary Account	Contractual Services:Other		-1,104.62
EA Science and Technology				-5,300.66
10/11/2016	Primary Account	Contractual Services:Other		-5,300.66
Far East Equipment Co.				-77,033.88
10/25/2016	Construction Subaccount	Operating Equipment		-77,033.88
GHD - Winzler & Kelly				-11,976.54
10/11/2016	Construction Subaccount	Const Mgt - Ordot Closure & Add Project		-8,869.28
12/15/2016	Construction Subaccount	Const Mgt - Ordot Closure & Add Project		-3,107.26
Green Group Holdings				-981,895.03
10/11/2016	Primary Account	Contractual Services:a Layon Landfill Operation		-434,494.49
11/8/2016	Primary Account	Layon Landfill:Operator		-306,940.27
12/7/2016	Primary Account	Layon Landfill:Operator		-240,460.27
Guahan Waste Control				-772,285.43
10/11/2016	Primary Account	Contractual Services:Hauler-Only Transfer Station		-269,694.27
11/8/2016	Primary Account	Contractual Services:Hauler-Only Transfer Station		-250,300.89
12/15/2016	Primary Account	Contractual Services:Hauler-Only Transfer Station		-252,290.27
Pacific Human Resource Services, Inc.				-321,947.55
10/11/2016	Primary Account	Contract Employees		-49,175.38
10/19/2016	Primary Account	Contract Employees		-64,099.46
11/8/2016	Primary Account	Contract Employees		-48,159.76
11/15/2016	Primary Account	Contract Employees		-22,530.94
11/28/2016	Primary Account	Contract Employees		-49,253.79
12/15/2016	Primary Account	Contract Employees		-68,336.83
12/27/2016	Primary Account	Contract Employees		-20,391.39
Pacific Island Security Agency				-16,327.87
10/19/2016	Primary Account	Contractual Services:Other		-5,266.74
11/15/2016	Primary Account	Contractual Services:Other		-5,437.03

Date	Account	Category	Memo	Amount
12/23/2016	Primary Account	Contractual Services:Other		-5,624.10
Unlimited Service Group				-125,745.58
10/11/2016	Primary Account	Contractual Services:Other:Household Hazardous Waste		-41,586.80
11/8/2016	Primary Account	Contractual Services:Other:Household Hazardous Waste		-41,785.94
12/7/2016	Primary Account	Contractual Services:Other:Household Hazardous Waste		-42,372.84
OVERALL TOTAL				-2,323,663.41