

## Receiver Contract Payments by Payee

1/1/2017 through 6/30/2017

Date	Account	Category	Memo	Amount
<b>Bend Mailing Service</b>				<b>\$ (6,964.76)</b>
1/27/2017	Primary Account	Contractual Services:Other		\$ (1,108.74)
1/27/2017	Primary Account	Contractual Services:Other		\$ (1,131.07)
2/21/2017	Primary Account	Contractual Services:Other		\$ (1,170.70)
4/17/2017	Primary Account	Contractual Services:Other		\$ (1,150.77)
4/28/2017	Primary Account	Contractual Services:Other		\$ (1,207.63)
5/26/2017	Primary Account	Contractual Services:Other		\$ (1,195.85)
<b>Core Tech International Corporation</b>				<b>\$ (836,801.37)</b>
1/27/2017	Reserve for Unfunded Expenses			\$ (304.80)
5/3/2017	Reserve for Unfunded Ex	Construction Projects:Residential Transfer Station Upgra	Pay Request No. 1	\$ (348,561.02)
6/2/2017	Reserve for Unfunded Ex	Construction Projects:Residential Transfer Station Upgra	Pay Request No. 2	\$ (192,159.42)
6/26/2017	Reserve for Unfunded Ex	Construction Projects:Residential Transfer Station Upgra	Pay Request No. 3	\$ (295,776.13)
<b>EA Science and Technology</b>				<b>\$ (204,293.92)</b>
1/26/2017	Construction Subaccount	Contractual Services:Other		\$ (375.08)
1/27/2017	Primary Account	Contractual Services:Other		\$ (7,407.75)
6/2/2017	Reserve for Unfunded Ex	Leachate		\$ (21,998.97)
6/2/2017	Primary Account	Contractual Services:Other		\$ (174,512.12)
<b>Far East Equipment Co.</b>				<b>\$ (85,800.00)</b>
5/5/2017	Construction Subaccount	Additional Trash And Recycling Carts	Additional trash and recycling carts	\$ (85,800.00)
<b>GHD - Winzler &amp; Kelly</b>				<b>\$ (802,136.33)</b>
2/6/2017	Reserve for Unfunded Ex	Construction Management		\$ (205,688.23)
2/6/2017	Reserve for Unfunded Ex	Construction Management		\$ (1,076.15)
2/6/2017	Construction Subaccount	Const Mgt - Ordot Closure & Add Project		\$ (15,919.44)
4/28/2017	Reserve for Unfunded Expenses		Ordot Dump post closure	\$ (88,929.76)
4/28/2017	Reserve for Unfunded Expenses		leachate sampling and transfer stations	\$ (27,723.49)
5/3/2017	Reserve for Unfunded Ex	Construction Projects:Ordot Dump Environmental Closure		\$ (55,844.79)
5/3/2017	Reserve for Unfunded Ex	Construction Projects:Residential Transfer Station Upgrades		\$ (320,276.35)
5/5/2017	Construction Subaccount	Construction Mgt Layon & Assoc Projects	Gravel window and leachate sampling at Layon	\$ (12,343.16)
5/19/2017	Reserve for Unfunded Ex	Construction Management		\$ (15,058.04)
5/19/2017	Reserve for Unfunded Ex	Construction Projects:Residential Transfer Station Upgrades		\$ (59,276.92)
<b>Green Group Holdings</b>				<b>\$(1,293,434.41)</b>
1/10/2017	Primary Account	Layon Landfill:Operator	Invoice 2016-11	\$ (95,112.48)
2/6/2017	Primary Account	Layon Landfill:Operator	Invoice 2016-12	\$ (239,431.17)

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3/6/2017	Primary Account	Layon Landfill:Operator	Invoice 2017-01	\$ (239,738.75)
4/7/2017	Primary Account	Layon Landfill:Operator	Invoice 2017-02	\$ (239,625.33)
5/5/2017	Primary Account	Layon Landfill:Operator	Invoice 2017-02	\$ (239,909.38)
6/8/2017	Primary Account	Layon Landfill:Operator		\$ (239,617.30)
<b>Guahan Waste Control</b>				<b>\$(1,437,466.37)</b>
1/11/2017	Primary Account	Contractual Services:Hauler-Only Transfer Station		\$ (251,621.55)
2/6/2017	Primary Account	Contractual Services:Hauler-Only Transfer Station		\$ (243,769.65)
3/6/2017	Primary Account	Contractual Services:Hauler-Only Transfer Station		\$ (253,054.56)
4/7/2017	Primary Account	Contractual Services:Hauler-Only Transfer Station		\$ (224,243.14)
5/5/2017	Primary Account	Contractual Services:Hauler-Only Transfer Station		\$ (239,080.55)
6/8/2017	Primary Account	Contractual Services:Hauler-Only Transfer Station		\$ (225,696.92)
<b>Hawaiian Rock Products</b>				<b>\$ (294,121.43)</b>
2/6/2017	Reserve for Unfunded Ex	Construction Projects:Dero Road Rehabilitation Project		\$ (294,121.43)
<b>Pacific Human Resource Services, Inc.</b>				<b>\$ (604,888.51)</b>
1/27/2017	Primary Account	Contract Employees		\$ (93,806.85)
2/21/2017	Primary Account	Contract Employees		\$ (24,313.28)
2/21/2017	Primary Account	Contract Employees		\$ (29,882.95)
2/27/2017	Primary Account	Contract Employees		\$ (51,979.85)
3/13/2017	Primary Account	Contract Employees		\$ (20,025.68)
3/13/2017	Primary Account	Contract Employees		\$ (65,061.49)
4/7/2017	Primary Account	Contract Employees		\$ (45,173.56)
4/7/2017	Primary Account	Contract Employees		\$ (48,161.54)
5/26/2017	Primary Account	Contract Employees		\$ (100,234.60)
5/26/2017	Primary Account	Contract Employees		\$ (21,322.89)
6/2/2017	Primary Account	Contract Employees		\$ (19,709.92)
6/26/2017	Primary Account	Contract Employees		\$ (85,215.90)
<b>Pacific Island Security Agency</b>				<b>\$ (32,770.60)</b>
1/27/2017	Primary Account	Contractual Services:Other		\$ (5,559.35)
3/29/2017	Primary Account	Contractual Services:Other		\$ (5,220.26)
4/28/2017	Primary Account	Contractual Services:Other		\$ (7,330.33)
5/11/2017	Primary Account	Contractual Services:Other		\$ (7,330.33)
6/14/2017	Primary Account	Contractual Services:Other		\$ (7,330.33)
<b>Unlimited Service Group</b>				<b>\$ (270,940.44)</b>
1/10/2017	Primary Account	Contractual Services:Other:Household Hazardous Waste		\$ (41,874.16)
2/6/2017	Primary Account	Contractual Services:Other:Household Hazardous Waste		\$ (55,947.48)
3/6/2017	Primary Account	Contractual Services:Other:Household Hazardous Waste		\$ (44,101.76)
4/7/2017	Primary Account	Contractual Services:Other:Household Hazardous Waste		\$ (42,118.52)

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5/5/2017	Primary Account	Contractual Services:Other:Household Hazardous Waste		\$ (42,488.60)
6/8/2017	Primary Account	Contractual Services:Other:Household Hazardous Waste		\$ (44,409.92)
<b>OVERALL TOTAL</b>				<b>\$(5,869,618.14)</b>