

Detailed Payments by Payee

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|--|----------------------------------|--|-----------------------|
| OUTFLOWS | | | -13,341,752.88 |
| Alicia V. Fejeran | | | -11,234.43 |
| 1/30/2012 | Citibank Primary Account | AF001 | -3,744.81 |
| 2/3/2012 | Citibank Primary Account | Reversal due to incorrect account number | 3,744.81 |
| 2/3/2012 | Citibank Primary Account | Manager's check issued to replace failed ACH payment | -3,744.81 |
| 2/28/2012 | Citibank Primary Account | AF002 | -3,744.81 |
| 3/29/2012 | Citibank Primary Account | AF003 | -3,744.81 |
| Alpine Technology Corporation | | | -11,522.50 |
| 12/30/2011 | Citibank Primary Account | Invoices # 2046 and 2052 | -11,522.50 |
| Anthony J. Carbullido | | | -34,809.56 |
| 12/6/2011 | Citibank Primary Account | Nov 2011 | -6,277.25 |
| 12/29/2011 | Citibank Primary Account | DEC 2011 | -6,975.00 |
| 1/30/2012 | Citibank Primary Account | JAN 2012 | -7,607.31 |
| 2/28/2012 | Citibank Primary Account | FEB 2012 | -6,975.00 |
| 3/29/2012 | Citibank Primary Account | March 2012 | -6,975.00 |
| Bank Of Guam - System Bond Reimbursement Fund | | | -1,124,274.24 |
| 10/6/2011 | Citibank Primary Account | Funding for Oct 2011 | -374,758.08 |
| 11/7/2011 | Citibank Primary Account | Funding for Nov 2011 | -374,758.08 |
| 1/6/2012 | Citibank Primary Account | Funding for Jan 2012 | -374,758.08 |
| Black Construction Corporation | | | -179,789.82 |
| 11/21/2011 | Citibank Construction Subacco... | Progress Billing #21 and #22 | -94,340.27 |
| 3/19/2012 | Citibank Construction Subacco... | Progress Billing #23 and #24 | -85,449.55 |
| Brown And Caldwell | | | -1,604,590.11 |
| 11/9/2011 | Citibank Construction Subacco... | Progress Billing 3 | -258,277.66 |
| 11/21/2011 | Citibank Construction Subacco... | Progress Billing 4 | -172,243.46 |
| 12/21/2011 | Citibank Construction Subacco... | Invoice 1085/141057 | -562.03 |
| 12/28/2011 | Citibank Construction Subacco... | Progress Billing 5 | -348,154.35 |
| 1/20/2012 | Citibank Construction Subacco... | Progress Billing 6 | -241,776.76 |
| 2/14/2012 | Citibank Construction Subacco... | Progress Billing 7 | -307,375.97 |
| 3/30/2012 | Citibank Construction Subacco... | Progress Billing 8 | -276,199.88 |
| Cecille A. Flores | | | -405.91 |

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| 10/13/2011 | Citibank Construction Subacco... | Depositions for condemnation litigation | -405.91 |
| Citibank | | | -1,200.00 |
| 2/14/2012 | Citibank Primary Account | 2011 bank charges for Trust Accounts | -1,200.00 |
| Core Tech International | | | -1,498,110.52 |
| 11/9/2011 | Citibank Construction Subacco... | Payment Applications #21 | -232,219.64 |
| 12/5/2011 | Citibank Construction Subacco... | Payment Applications #22 | -1,265,890.88 |
| District Court Account At The Bank Of Hawaii | | | -1,211,490.59 |
| 11/3/2011 | Citibank Construction Subacco... | Funds transfer to Bank of Hawaii per Court Order of 3-3-2011 | -259,673.88 |
| 11/3/2011 | Citibank Primary Account | Funds transfer to Bank of Hawaii per Court Order of 3-3-2011 | -156,677.72 |
| 12/21/2011 | Citibank Construction Subacco... | Funds transfer to Bank of Hawaii per Court Order of 3-3-2011 | -273,551.81 |
| 12/21/2011 | Citibank Primary Account | Funds transfer to Bank of Hawaii per Court Order of 3-3-2011 | -208,977.33 |
| 3/29/2012 | Citibank Construction Subacco... | Funds transfer to Bank of Hawaii per Court Order of 3-3-2011 | -158,136.16 |
| 3/30/2012 | Citibank Primary Account | Funds transfer to Bank of Hawaii per Court Order of 3-3-2011 | -154,473.69 |
| EA Science and Technology | | | -364,224.54 |
| 11/9/2011 | Citibank Construction Subacco... | Invoice 69881 and 70039 | -119,422.69 |
| 11/21/2011 | Citibank Construction Subacco... | Invoice 70688 | -28,027.80 |
| 12/12/2011 | Citibank Construction Subacco... | Invoice 61251(R), 62756(R), 70590, and 71076 | -33,899.27 |
| 1/20/2012 | Citibank Construction Subacco... | Invoices 71724, 71714, 71725, and 71719 | -24,726.09 |
| 1/20/2012 | Citibank Primary Account | Invoice 71708 | -51,329.14 |
| 2/14/2012 | Citibank Construction Subacco... | Invoice 72237 | -49,878.03 |
| 2/16/2012 | Citibank Primary Account | Invoice 72084 | -4,829.74 |
| 3/19/2012 | Citibank Construction Subacco... | Invoice 70039R, 70688R and 71076R | -10,042.77 |
| 3/30/2012 | Citibank Construction Subacco... | Invoices 73330, TAX01, TAX02, TAX03, TAX04 | -42,069.01 |
| Far East Equipment Co. | | | -20,200.00 |
| 10/7/2011 | Citibank Construction Subacco... | Invoices # FEE683 | -20,200.00 |
| Fleet Services | | | -15,000.00 |
| 10/7/2011 | Citibank Primary Account | Training - crane qualification certification and rigging course | -15,000.00 |
| Gov of Guam - System Bond Reimbursement Fund | | | -1,124,274.24 |
| 12/5/2011 | Citibank Primary Account | Funding for Dec 2011 | -374,758.08 |
| 2/6/2012 | Citibank Primary Account | Funding for Feb 2011 | -374,758.08 |
| 3/5/2012 | Citibank Primary Account | Funding for March 2011 | -374,758.08 |
| Government Of Guam | | | -2,345,203.62 |

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| 10/28/2011 | Citibank Primary Account | Estimated Nov 2011 Operating Expense | -390,867.27 |
| 11/29/2011 | Citibank Primary Account | Estimated DEC 2011 Operating Expense | -390,867.27 |
| 1/5/2012 | Citibank Primary Account | Estimated JAN 2012 Operating Expense | -390,867.27 |
| 1/30/2012 | Citibank Primary Account | Estimated FEB 2012 Operating Expense | -390,867.27 |
| 2/28/2012 | Citibank Primary Account | Estimated MARCH 2012 Operating Expense | -390,867.27 |
| 3/27/2012 | Citibank Primary Account | Estimated April 2012 Operating Expense | -390,867.27 |
| Guahan Waste Control | | | -1,133,425.99 |
| 11/2/2011 | Citibank Primary Account | Invoice 1001 | -207,723.95 |
| 12/2/2011 | Citibank Primary Account | Invoice 1003 | -207,501.84 |
| 12/28/2011 | Citibank Primary Account | Invoice 1004 | -223,821.59 |
| 1/31/2012 | Citibank Primary Account | Invoice 1004 | -243,312.90 |
| 3/13/2012 | Citibank Primary Account | Invoice 1006 | -247,302.46 |
| 3/27/2012 | Citibank Primary Account | Invoice IN-010202011-01 | -3,763.25 |
| Guam Cool-Air Sales and Service | | | -468.00 |
| 3/21/2012 | Citibank Primary Account | repair of GSWA vehicle | -468.00 |
| Herzog Environmental, Inc | | | -1,278,097.10 |
| 11/8/2011 | Citibank Primary Account | Invoice 2011-01 | -307,150.25 |
| 11/15/2011 | Citibank Primary Account | Reversal of Transaction due to error in bank information | 307,150.25 |
| 11/18/2011 | Citibank Primary Account | 2nd attempt at payment with corrected bank information | -307,150.25 |
| 12/2/2011 | Citibank Primary Account | Invoice 2011-02 | -243,012.15 |
| 12/21/2011 | Citibank Primary Account | Invoice 2011-03 | -242,454.06 |
| 2/8/2012 | Citibank Primary Account | Invoice 2011-04 | -242,945.19 |
| 2/27/2012 | Citibank Primary Account | Invoice 2011-06 | -242,535.45 |
| Kevin And Steve Corporation | | | -113,255.75 |
| 2/6/2012 | Citibank Construction Subacco... | Separation of power of GSWA Building from DPW | -113,255.75 |
| Linda J. Ibanez | | | -48,353.25 |
| 10/28/2011 | Citibank Primary Account | Oct 2011 | -8,067.50 |
| 11/30/2011 | Citibank Primary Account | Nov 2011 | -8,050.00 |
| 12/29/2011 | Citibank Primary Account | DEC 2011 | -8,050.00 |
| 1/30/2012 | Citibank Primary Account | JAN 2012 | -8,050.00 |
| 2/28/2012 | Citibank Primary Account | FEB 2012 | -8,076.00 |
| 3/29/2012 | Citibank Primary Account | March 2012 | -8,059.75 |

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| Pacific Human Resource Services, Inc. | | | -266,391.60 |
| 10/7/2011 | Citibank Primary Account | Invoice 15775 | -7,991.24 |
| 10/13/2011 | Citibank Primary Account | Invoice 15783 | -8,309.48 |
| 10/20/2011 | Citibank Primary Account | Invoice 15791 | -8,483.62 |
| 10/26/2011 | Citibank Primary Account | Invoice 15796 | -8,892.33 |
| 11/2/2011 | Citibank Primary Account | Invoice 15802 | -9,414.98 |
| 11/14/2011 | Citibank Primary Account | Invoice 15809 | -7,775.83 |
| 11/17/2011 | Citibank Primary Account | Invoice 15818 | -8,778.47 |
| 11/30/2011 | Citibank Primary Account | Invoice 15796 | -9,404.93 |
| 12/5/2011 | Citibank Primary Account | Invoice 15828 | -9,214.84 |
| 12/19/2011 | Citibank Primary Account | Invoice 15840 | -9,232.81 |
| 12/30/2011 | Citibank Primary Account | Invoice 15854 | -9,797.30 |
| 12/30/2011 | Citibank Primary Account | Invoice 15845 and 15849 | -20,062.86 |
| 1/20/2012 | Citibank Primary Account | Invoice 15860 and 15864 | -24,246.95 |
| 1/31/2012 | Citibank Primary Account | Invoice 15876 and 15878 | -25,867.69 |
| 2/14/2012 | Citibank Primary Account | Invoice 15885 and 15889 | -21,210.90 |
| 2/22/2012 | Citibank Primary Account | Invoice 15893 | -12,801.17 |
| 3/19/2012 | Citibank Primary Account | Invoices 15896, 15905, 15910 and 15919 | -52,333.34 |
| 3/27/2012 | Citibank Primary Account | Invoice 15926 | -12,572.86 |
| Pacific Island Security Agency | | | -133,707.00 |
| 10/13/2011 | Citibank Primary Account | Security for GSWA Compound | -13,814.50 |
| 11/14/2011 | Citibank Construction Subacco... | Security for Ordot Dump | -14,495.82 |
| 11/14/2011 | Citibank Primary Account | Security for GSWA Compound | -9,482.68 |
| 12/28/2011 | Citibank Construction Subacco... | Security for GSWA Compound | -14,697.56 |
| 12/28/2011 | Citibank Primary Account | Invoice 6375A | -9,280.94 |
| 1/30/2012 | Citibank Construction Subacco... | Invoice 6385B | -14,697.56 |
| 1/30/2012 | Citibank Primary Account | Invoice 6385A | -9,280.94 |
| 2/12/2012 | Citibank Construction Subacco... | Invoice 6398 | -14,697.56 |
| 2/13/2012 | Citibank Primary Account | Invoice 6397 | -9,280.94 |
| 3/13/2012 | Citibank Construction Subacco... | Invoice 6410 | -14,697.56 |
| 3/13/2012 | Citibank Primary Account | Invoice 6409 | -9,280.94 |
| State Highway Administration Of Maryland | | | -5,582.98 |

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| 3/23/2012 | Citibank Construction Subacco... | Legal Assistance to AG in Landfill condemnation litigation | -5,582.98 |
| Steven W. Hiney | | | -6,564.38 |
| 11/1/2011 | Citibank Primary Account | Invoice 5 | -6,564.38 |
| TG Engineers, PC | | | -377,135.48 |
| 11/9/2011 | Citibank Construction Subacco... | Invoices 10-056-08, 10-97-12, 10-097-13, 10-097-14 and 10-0... | -163,012.96 |
| 12/30/2011 | Citibank Construction Subacco... | Invoices 10-97-11, 10-097-13, 10-097-16 and 10-097-19 | -43,066.99 |
| 1/20/2012 | Citibank Construction Subacco... | Invoices 09-105-04, 09-067-13, 09-037-08 and 09-131-02 | -17,000.96 |
| 2/14/2012 | Citibank Construction Subacco... | Invoices 10-097, 10-097-18, and 11-076-01 | -151,702.94 |
| 2/23/2012 | Citibank Construction Subacco... | Invoices 09-105-04, 09-067-13, 09-037-08 and 09-131-02 | -2,351.63 |
| Winzler & Kelly | | | -432,441.27 |
| 10/6/2011 | Citibank Construction Subacco... | Invoices 60001, 60002, 60003 and 60004 | -212,927.04 |
| 12/12/2011 | Citibank Construction Subacco... | Invoices 61396(R), 61247, 61395(R), 61397(R), 61425 and 6... | -106,826.09 |
| 2/6/2012 | Citibank Construction Subacco... | Invs 62647, 62648, 62787(R), 62788(R), 62789(R).62790(R), ... | -112,688.14 |
| OVERALL TOTAL | | | -13,341,752.88 |