

Detailed Payments by Payee - Q2 2012

4/1/2012 through 6/30/2012

7/11/2012

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Date	Account	Memo	Amount
OUTFLOWS			-6,107,902.80
Alicia V. Fejeran			-11,234.43
4/27/2012	Citibank Primary Account	AF004	-3,744.81
5/30/2012	Citibank Primary Account	AF005	-3,744.81
6/29/2012	Citibank Primary Account	AF006	-3,744.81
Alpine Technology Corporation			-15,933.00
5/1/2012	Citibank Primary Account	Invoices # 2116 and 2117	-15,933.00
Anthony J. Carbullido			-21,799.15
4/27/2012	Citibank Primary Account	TC006	-6,975.00
5/30/2012	Citibank Primary Account	May 2012	-6,975.00
6/29/2012	Citibank Primary Account	TC008	-7,849.15
Brown And Caldwell			-975,625.70
5/1/2012	Citibank Construction Subaccount	Progress Billing 9	-303,574.74
6/6/2012	Citibank Construction Subaccount	Progress Billing 10	-417,877.91
6/13/2012	Citibank Construction Subaccount	Progress Billing 11	-254,173.05
Compass Real Estate Consulting, Inc			-24,807.15
6/1/2012	Citibank Construction Subaccount	Invoice for March 2012 - May 2012	-24,807.15
District Court Account At The Bank Of Hawaii			-861,974.49
5/17/2012	Citibank Construction Subaccount	Funds transfer to Bank of Hawaii per Court Order of 3-3-2011	-162,190.03
5/17/2012	Citibank Primary Account	Funds transfer to Bank of Hawaii per Court Order of 3-3-2011	-126,232.20
6/11/2012	Citibank Construction Subaccount	Funds transfer to Bank of Hawaii per Court Order of 3-3-2011	-163,759.31
6/11/2012	Citibank Primary Account	Funds transfer to Bank of Hawaii per Court Order of 3-3-2011	-125,862.15
6/29/2012	Citibank Construction Subaccount	Funds transfer to Bank of Hawaii per Court Order of 3-3-2011	-155,033.18
6/29/2012	Citibank Primary Account	Funds transfer to Bank of Hawaii per Court Order of 3-3-2011	-128,897.62
EA Science and Technology			-137,685.56
5/22/2012	Citibank Construction Subaccount	Invoice 74242	-56,338.37
5/25/2012	Citibank Primary Account	Invoices 74207 and 74266	-56,891.53
6/27/2012	Citibank Construction Subaccount	Invoices 74814 and 74881	-24,455.66
Fleet Services			-9,983.25
6/6/2012	Citibank Construction Subaccount	Refurbishing scales transferred from Ordot Dump	-9,983.25
GHD - Winzler & Kelly			-68,939.55
6/26/2012	Citibank Construction Subaccount	Invoice 64894 and 64912	-68,939.55
Gov of Guam - System Bond Reimbursement Fund			-1,124,274.24
4/4/2012	Citibank Primary Account	Funding for April 2012	-374,758.08
5/4/2012	Citibank Primary Account	Funding for May 2012	-374,758.08
6/5/2012	Citibank Primary Account	Funding for June 2012	-374,758.08
Government Of Guam			-990,867.27

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4/27/2012	Citibank Primary Account	Estimated May 2012 Operating Expense	-390,867.27
5/30/2012	Citibank Primary Account	Funding for Operating Expense	-300,000.00
6/27/2012	Citibank Primary Account	Funding for Operating Expense	-300,000.00
Guahan Waste Control			-664,256.73
4/4/2012	Citibank Primary Account	Invoice 1007	-221,646.43
5/8/2012	Citibank Primary Account	Invoice 1008	-226,880.36
6/8/2012	Citibank Primary Account	Invoice 1009 IN-250209-001	-215,729.94
Herzog Environmental, Inc			-728,764.39
4/4/2012	Citibank Primary Account	Invoice 2011-07	-242,694.49
5/8/2012	Citibank Primary Account	Invoice 2011-08	-243,464.13
6/8/2012	Citibank Primary Account	Invoice 2011-09	-242,605.77
Linda J. Ibanez			-24,252.00
4/27/2012	Citibank Primary Account	April 2012	-8,137.00
5/30/2012	Citibank Primary Account	May 2012	-8,065.00
6/29/2012	Citibank Primary Account	Invoice 36	-8,050.00
Pacific Human Resource Services, Inc.			-144,770.14
4/16/2012	Citibank Primary Account	Invoice 15943	-13,587.93
4/23/2012	Citibank Primary Account	Invoice 15962 and 15968	-26,522.67
5/1/2012	Citibank Primary Account	Invoice 15977	-12,813.99
5/8/2012	Citibank Primary Account	Invoice 15992	-13,377.59
5/16/2012	Citibank Primary Account	Invoice 16003	-13,595.50
5/23/2012	Citibank Primary Account	Invoice 16008	-14,014.81
6/1/2012	Citibank Primary Account	Invoice 16023 and 16029	-24,290.13
6/12/2012	Citibank Primary Account	Invoice 16045	-13,012.05
6/15/2012	Citibank Primary Account	Invoice 16050	-13,555.47
Pacific Island Security Agency			-71,935.50
4/16/2012	Citibank Construction Subaccount	Invoice 6429	-14,697.56
4/16/2012	Citibank Primary Account	Invoice 6428	-9,280.94
5/10/2012	Citibank Construction Subaccount	Invoice 6444	-14,697.56
5/10/2012	Citibank Primary Account	Invoice 6443	-9,280.94
6/15/2012	Citibank Construction Subaccount	Invoice 6457	-14,697.56
6/15/2012	Citibank Primary Account	Invoice 6456	-9,280.94
State Highway Administration Of Maryland			-1,555.69
4/23/2012	Citibank Construction Subaccount	Legal Assistance to AG in Landfill condemnation litigation	-1,555.69
TG Engineers, PC			-26,766.38
5/1/2012	Citibank Construction Subaccount	Invoice 10-097-21	-103.28
5/10/2012	Citibank Construction Subaccount	Invoice 11-076-02	-14,927.00
5/22/2012	Citibank Construction Subaccount	Invoice 10-014-02	-10,823.80

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6/13/2012	Citibank Construction Subaccount	Invoice 10-014-03	-912.30
Winzler & Kelly			-202,478.18
4/23/2012	Citibank Construction Subaccount	Invoices 63231 and 64431	-41,146.09
5/1/2012	Citibank Construction Subaccount	Invoices 63232, 63681, 64432, 64434 and RET63848	-62,183.93
5/10/2012	Citibank Construction Subaccount	Invoice 63230	-1,675.05
6/6/2012	Citibank Construction Subaccount	Invoice 64438	-97,473.11
OVERALL TOTAL			-6,107,902.80