

**Contract Payments by Payee**

**7/1/2012 through 3/31/2013**

<b>Date</b>	<b>Account</b>	<b>Memo</b>	<b>Amount</b>
<b>Alpine Technology Corporation</b>			<b>\$ (29,598.69)</b>
7/10/2012	Citibank Primary Account	Invoice 2144	\$ (4,485.00)
11/5/2012	Citibank Primary Account	Invoices 2230, 2232, 2245 and 2052	\$ (7,560.39)
3/25/2013	Citibank Primary Account	See list attached to payment requisition	\$ (17,553.30)
<b>Black Construction Corporation</b>			<b>\$ (420,946.26)</b>
7/6/2012	Citibank Construction Subaccount	Progress Billing #25	\$ (65,396.76)
10/16/2012	Citibank Construction Subaccount	Progress Billing #26 and #27	\$ (67,426.83)
1/22/2013	Citibank Construction Subaccount	Progress Billing #28	\$ (127,702.00)
2/11/2013	Citibank Construction Subaccount	Progress Billing #29	\$ (160,420.67)
<b>Brown And Caldwell</b>			<b>\$ (1,968,783.43)</b>
7/31/2012	Citibank Construction Subaccount	Progress Billing 12	\$ (239,354.53)
8/7/2012	Citibank Construction Subaccount	Progress Billing 13	\$ (253,542.57)
9/25/2012	Citibank Construction Subaccount	Progress Billing 14	\$ (218,862.23)
11/6/2012	Citibank Construction Subaccount	Progress Billing 15	\$ (604,158.52)
12/17/2012	Citibank Construction Subaccount	Progress Billing 16	\$ (368,806.30)
2/11/2013	Citibank Construction Subaccount	Progress Billing 17	\$ (284,059.28)
<b>Core Tech International</b>			<b>\$ (1,630,495.42)</b>
7/23/2012	Citibank Construction Subaccount	Payment Applications #23	\$ (1,630,495.42)
<b>EA Science and Technology</b>			<b>\$ (386,451.15)</b>
7/31/2012	Citibank Construction Subaccount	Invoices 72237(RET) and 72084(RET)	\$ (6,078.64)
8/22/2012	Citibank Construction Subaccount	Invoices 75979, 75890 and 75872	\$ (75,597.25)
8/22/2012	Citibank Primary Account	Invoices 75933	\$ (34,501.06)
10/12/2012	Citibank Construction Subaccount	Invoices 73380, 74242, 77050, 77071, 74881(RET), 74207(RET), & 74814RET	\$ (79,549.72)
12/17/2012	Citibank Construction Subaccount	Invoice 78203	\$ (43,033.47)
1/7/2013	Citibank Construction Subaccount	Invoice 78578	\$ (25,749.09)
1/22/2013	Citibank Construction Subaccount	Retention	\$ (12,233.15)
2/11/2013	Citibank Construction Subaccount	Invoices 79159, 79235 and 79180	\$ (80,374.21)
2/25/2013	Citibank Construction Subaccount	Invoice 79260 and Retention Release	\$ (29,334.56)
<b>Ella Builders</b>			<b>\$ (129,801.25)</b>
7/30/2012	Citibank Construction Subaccount	Pay Application #1	\$ (43,417.79)
8/7/2012	Citibank Construction Subaccount	Pay Application #2	\$ (70,703.16)
12/10/2012	Citibank Construction Subaccount	Pay Application #2	\$ (15,680.30)
<b>GHD - Winzler &amp; Kelly</b>			<b>\$ (283,263.21)</b>

Date	Account	Memo	Amount
7/23/2012	Citibank Construction Subaccount	Invoices 64436, 65457, 65459, 65506 and 65455	\$ (30,969.14)
7/31/2012	Citibank Construction Subaccount	Invoices 64439, 64895, RET64368, RET63850 and 65458	\$ (52,367.83)
8/7/2012	Citibank Construction Subaccount	Invoices 66592, 66043 and 66044	\$ (84,966.33)
8/15/2012	Citibank Construction Subaccount	Invoices 66197	\$ (11,915.19)
10/3/2012	Citibank Construction Subaccount	Invoices 66198, 66591, 66540, 66541 & 66543	\$ (38,208.77)
2/19/2013	Citibank Construction Subaccount	Invoices 67704,68216 and 68291	\$ (64,835.95)
<b>Guahan Waste Control</b>			<b>\$ (2,232,388.83)</b>
7/10/2012	Citibank Primary Account	Invoice 1010	\$ (235,877.46)
8/9/2012	Citibank Primary Account	Invoice 1011	\$ (228,616.03)
9/5/2012	Citibank Primary Account	Invoice 1012	\$ (227,876.80)
10/1/2012	Citibank Primary Account	Invoice 1013	\$ (260,622.98)
10/22/2012	Citibank Primary Account	Invoice 1014	\$ (232,781.53)
11/26/2012	Citibank Primary Account	Invoice 1015	\$ (258,305.97)
12/5/2012	Citibank Primary Account	Invoice 1008	\$ (85,531.80)
12/17/2012	Citibank Primary Account	Invoice 1016	\$ (231,748.25)
1/30/2013	Citibank Primary Account	Invoice 1017	\$ (231,953.12)
3/4/2013	Citibank Primary Account	Invoice 1018	\$ (239,074.89)
<b>Hawthorne Pacific Corp</b>			<b>\$ (113,458.00)</b>
9/5/2012	Citibank Construction Subaccount	Invoice G6310001	\$ (113,458.00)
<b>Herzog Environmental, Inc</b>			<b>\$ (2,670,431.58)</b>
7/10/2012	Citibank Primary Account	Invoice 2011-10	\$ (244,577.70)
8/9/2012	Citibank Primary Account	Invoice 2011-11	\$ (244,897.23)
9/5/2012	Citibank Primary Account	Invoice 2011-12	\$ (241,705.18)
10/5/2012	Citibank Primary Account	Invoice 2011-12	\$ (439,054.05)
10/29/2012	Citibank Primary Account	Invoice 2012-01	\$ (269,409.76)
11/26/2012	Citibank Primary Account	Invoice 2012-02	\$ (306,914.41)
12/17/2012	Citibank Primary Account	Invoice 2012-03	\$ (247,415.82)
1/30/2013	Citibank Primary Account	Invoice 2012-04	\$ (247,209.74)
2/4/2013	Citibank Construction Subaccount	Invoice 100 - materials for construction of gravel window	\$ (181,727.43)
3/4/2013	Citibank Primary Account	Invoice 2012-05	\$ (247,520.26)
<b>Maeda Pacific Corporation</b>			<b>\$ (48,304.75)</b>
1/22/2013	Citibank Construction Subaccount	Progress Billing #1 (Harmon St. RTS)	\$ (48,304.75)
<b>Morrice Equipment Co.</b>			<b>\$ (127,779.00)</b>
2/25/2013	Citibank Construction Subaccount	Invoice 92181	\$ (26,112.00)
3/18/2013	Citibank Construction Subaccount	Invoices 86966, 91950 and 92122	\$ (101,667.00)
<b>Pacific Data Systems</b>			<b>\$ (39,582.61)</b>
1/30/2013	Citibank Construction Subaccount	New computer equipment for GSWA	\$ (39,582.61)

Date	Account	Memo	Amount
<b>Pacific Human Resource Services, Inc.</b>			<b>\$ (523,574.76)</b>
7/6/2012	Citibank Primary Account	Invoice 16075 and 16090	\$ (27,017.78)
7/23/2012	Citibank Primary Account	Invoice 16112	\$ (11,707.45)
8/7/2012	Citibank Primary Account	Invoice 16121 and 16126	\$ (27,156.45)
8/15/2012	Citibank Primary Account	Invoice 16136	\$ (15,601.44)
8/30/2012	Citibank Primary Account	Invoice 16158	\$ (15,371.30)
9/25/2012	Citibank Primary Account	Invoice 16188, 16194 and 16199	\$ (45,332.02)
10/1/2012	Citibank Primary Account	Invoice 16204	\$ (14,903.31)
10/5/2012	Citibank Primary Account	Invoice 15935 and 16219	\$ (27,123.25)
10/12/2012	Citibank Primary Account	Invoice 16238	\$ (13,928.27)
10/22/2012	Citibank Primary Account	Invoice 16245	\$ (13,757.52)
10/30/2012	Citibank Primary Account	Invoice 16265	\$ (14,205.84)
11/5/2012	Citibank Primary Account	Invoice 16270	\$ (13,935.88)
11/13/2012	Citibank Primary Account	Invoice 16285	\$ (14,208.58)
11/16/2012	Citibank Primary Account	Invoice 16303	\$ (14,030.56)
11/26/2012	Citibank Primary Account	Invoice 16311, 16270, 16174, 16152, 16102 & 16066	\$ (83,175.40)
11/28/2012	Citibank Primary Account	Invoice 16313	\$ (12,338.05)
12/10/2012	Citibank Primary Account	Invoice 16324	\$ (12,732.38)
12/28/2012	Citibank Primary Account	Invoice 16367	\$ (13,059.83)
1/24/2013	Citibank Primary Account	Invoice 16387 and 16398	\$ (24,956.04)
2/4/2013	Citibank Primary Account	Invoice 16404	\$ (13,781.42)
2/25/2013	Citibank Primary Account	Invoice 16435	\$ (13,689.98)
2/25/2013	Citibank Primary Account	Invoices 16411 and 16414	\$ (28,606.57)
3/4/2013	Citibank Primary Account	Invoice 16442	\$ (13,155.22)
3/18/2013	Citibank Primary Account	Invoice 16456 and 16464	\$ (26,837.24)
3/25/2013	Citibank Primary Account	Invoice 16478	\$ (12,962.98)
<b>Pacific Island Security Agency</b>			<b>\$ (208,851.37)</b>
7/23/2012	Citibank Construction Subaccount	Invoice 6471	\$ (14,697.56)
7/23/2012	Citibank Primary Account	Invoice 6470	\$ (9,280.94)
8/15/2012	Citibank Construction Subaccount	Invoice 6489	\$ (14,697.56)
8/15/2012	Citibank Primary Account	Invoice 6488	\$ (9,280.94)
10/1/2012	Citibank Construction Subaccount	Invoice 6501	\$ (14,697.56)
10/1/2012	Citibank Primary Account	Invoice 6500	\$ (9,280.94)
11/5/2012	Citibank Construction Subaccount	Invoice 6516	\$ (14,697.56)
11/5/2012	Citibank Primary Account	Invoice 6515	\$ (9,280.94)
11/26/2012	Citibank Construction Subaccount	Invoice 6528	\$ (14,697.56)
11/26/2012	Citibank Primary Account	Invoice 6527	\$ (9,280.94)

<b>Date</b>	<b>Account</b>	<b>Memo</b>	<b>Amount</b>
12/24/2012	Citibank Construction Subaccount	Invoice 6542	\$ (14,697.56)
12/24/2012	Citibank Primary Account	Invoice 6541	\$ (9,280.94)
1/14/2013	Citibank Construction Subaccount	Invoice 6555	\$ (14,697.56)
1/14/2013	Citibank Primary Account	Invoice 6554	\$ (9,280.94)
2/25/2013	Citibank Construction Subaccount	Invoice 6569	\$ (14,697.56)
2/25/2013	Citibank Primary Account	Invoice 6568	\$ (9,280.94)
3/18/2013	Citibank Construction Subaccount	Invoice 6584	\$ (10,475.92)
3/18/2013	Citibank Primary Account	Invoice 6583	\$ (6,547.45)
<b>Pacific Trucking Co.</b>			<b>\$ (14,900.00)</b>
10/10/2012	Citibank Primary Account	Invoice IN000020122	\$ (14,900.00)
<b>TG Engineers, PC</b>			<b>\$ (107,975.20)</b>
7/10/2012	Citibank Construction Subaccount	Invoice 10-056-09	\$ (39,487.25)
8/7/2012	Citibank Construction Subaccount	Invoices 06-056-11 and 10-056-10	\$ (58,201.32)
9/25/2012	Citibank Construction Subaccount	Invoices 10-056-11	\$ (10,286.63)
<b>OVERALL TOTAL</b>			<b>\$ (10,936,585.51)</b>