

Contract Payments by Payee

4/1/2016 through 6/30/2016

Date	Account	Category	Memo	Amount
Alpine Technology Corporation				\$ (13,400.64)
4/19/2016	Primary Account	Contractual Services:Other		\$ (13,330.64)
6/9/2016	Primary Account	Contractual Services:Other		\$ (70.00)
Bend Mailing Service				\$ (3,083.08)
4/22/2016	Primary Account	Contractual Services:Other		\$ (1,042.01)
5/27/2016	Primary Account	Contractual Services:Other		\$ (1,005.02)
6/22/2016	Primary Account	Contractual Services:Other		\$ (1,036.05)
EA Science and Technology				\$ (43,120.54)
4/22/2016	Construction Subaccount	Contractual Services:Other		\$ (3,375.72)
4/22/2016	Primary Account	Contractual Services:Other		\$ (39,744.82)
Far East Equipment Co.				\$ (258,000.00)
6/30/2016	Construction Subaccount	Operating Equipment	Invoice # FEE4237	\$ (258,000.00)
GHD - Winzler & Kelly				\$ (391,713.84)
4/6/2016	Construction Subaccount	Construction Mgt Layon & Assoc Projects		\$ (5,640.72)
4/6/2016	Construction Subaccount	Construction Mgt Layon & Assoc Projects		\$ (78,189.59)
4/22/2016	Construction Subaccount	Construction Mgt Layon & Assoc Projects		\$ (3,593.70)
4/22/2016	Construction Subaccount	Const Mgt - Ordot Closure & Add Project		\$ (298,955.75)
6/7/2016	Construction Subaccount	Const Mgt - Ordot Closure & Add Project		\$ (5,334.08)
Green Group Holdings				\$ (725,036.21)
4/6/2016	Primary Account	Contractual Services:a Layon Landfill Operation		\$ (241,921.59)
5/5/2016	Primary Account	Contractual Services:a Layon Landfill Operation		\$ (241,574.23)
6/7/2016	Primary Account	Contractual Services:a Layon Landfill Operation		\$ (241,540.39)
Guahan Waste Control				\$ (846,065.97)
4/15/2016	Primary Account	Contractual Services:Hauler-Only Transfer Station		\$ (237,168.98)
5/5/2016	Primary Account	Contractual Services:Hauler-Only Transfer Station		\$ (231,248.09)
6/7/2016	Primary Account	Contractual Services:Hauler-Only Transfer Station		\$ (219,423.42)
6/22/2016	Primary Account	Contractual Services:Hauler-Only Transfer Station		\$ (158,225.48)
Pacific Human Resource Services, Inc.				\$ (302,089.77)
4/6/2016	Primary Account	Contract Employees		\$ (28,550.22)
4/15/2016	Primary Account	Contract Employees		\$ (18,618.60)
4/15/2016	Primary Account	Contract Employees		\$ (21,845.74)

Date	Account	Category	Memo	Amount
5/5/2016	Primary Account	Contract Employees		\$ (24,009.77)
5/10/2016	Primary Account	Contract Employees		\$ (43,959.51)
5/19/2016	Primary Account	Contract Employees		\$ (22,906.43)
5/27/2016	Primary Account	Contract Employees		\$ (24,391.24)
6/7/2016	Primary Account	Contract Employees		\$ (21,701.17)
6/28/2016	Primary Account	Contract Employees		\$ (96,107.09)
Pacific Island Security Agency				\$ (16,246.32)
4/19/2016	Primary Account	Contractual Services:Other		\$ (5,425.03)
5/19/2016	Primary Account	Contractual Services:Other		\$ (5,331.50)
6/28/2016	Primary Account	Contractual Services:Other		\$ (5,489.79)
Unlimited Service Group				\$ (122,646.76)
4/6/2016	Primary Account	Contractual Services:Other:Household Hazardous Waste		\$ (41,603.94)
5/5/2016	Primary Account	Contractual Services:Other:Household Hazardous Waste		\$ (37,140.94)
6/7/2016	Primary Account	Contractual Services:Other:Household Hazardous Waste		\$ (43,901.88)
OVERALL TOTAL				\$(2,721,403.13)