

Receiver Contract Payments by Payee

1/1/2017 through 3/31/2017

Date	Account	Category	Memo	Amount
Bend Mailing Service				\$ (3,410.51)
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)
EA Science and Technology				\$ (8,087.63)
1/26/2017	Construction Subaccount	Contractual Services:Other		\$ (375.08)
1/27/2017	Reserve for Unfunded Expenses			\$ (304.80)
1/27/2017	Primary Account	Contractual Services:Other		\$ (7,407.75)
GHD - Winzler & Kelly				\$ (222,683.82)
2/6/2017	Reserve for Unfunded Expenses	Construction Management		\$ (205,688.23)
2/6/2017	Reserve for Unfunded Expenses	Construction Management		\$ (1,076.15)
2/6/2017	Construction Subaccount	Const Mgt - Ordot Closure & Add Project		\$ (15,919.44)
Green Group Holdings				\$ (574,282.40)
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)
3/6/2017	Primary Account	Layon Landfill:Operator	Invoice 2017-01	\$ (239,738.75)
Guahan Waste Control				\$ (748,445.76)
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)
Hawaiian Rock Products				\$ (294,121.43)
2/6/2017	Reserve for Unfunded Expenses	Construction Projects:Dero Road Rehabilitation Project		\$ (294,121.43)
Pacific Human Resource Services, Inc.				\$ (370,286.00)
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)
6/26/2017	Primary Account	Contract Employees		\$ (85,215.90)
Pacific Island Security Agency				\$ (10,779.61)
1/27/2017	Primary Account	Contractual Services:Other		\$ (5,559.35)
3/29/2017	Primary Account	Contractual Services:Other		\$ (5,220.26)

Date	Account	Category	Memo	Amount
Unlimited Service Group				\$ (141,923.40)
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)
OVERALL TOTAL				\$(2,374,020.56)