

Contract Payments by Payee - Q2 2010:2

4/1/2010 through 6/30/2010

8/5/2010

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Date	Account	Memo	Amount
OUTFLOWS			-10,272,419.28
Alpine Technology Corporation			-37,470.77
4/12/2010	Citibank Construction Subaccount	Invoice # 1864	-31,403.97
5/12/2010	Citibank Construction Subaccount	Invoice # 1865	-6,066.80
Black Construction Corporation			-3,325,696.02
4/2/2010	Citibank Construction Subaccount	Progress Billing #2	-653,299.43
5/5/2010	Citibank Construction Subaccount	Progress Billing #3	-843,626.82
5/28/2010	Citibank Construction Subaccount	Progress Billing #4	-1,828,769.77
Core Tech International			-2,850,151.34
4/2/2010	Citibank Construction Subaccount	Payment Application #3	-212,717.64
5/7/2010	Citibank Construction Subaccount	Payment Application #4	-1,051,037.14
6/7/2010	Citibank Construction Subaccount	Payment Application #5	-1,586,396.56
EA Science and Technology			-46,220.37
4/22/2010	Citibank Construction Subaccount	Invoice 58501	-41,758.94
4/22/2010	EA Science and Technology	Retainage in connection with Invoice 58501	-4,461.43
Far East Equipment Co.			-401,947.20
4/12/2010	Citibank Construction Subaccount	Invoices # FEEC 364-2010 through 371-2010	-15,992.70
6/21/2010	Citibank Construction Subaccount	Invoices # FEEC 426-2010, 427-2010 and 428-2010	-385,954.50
Maeda Pacific Corporation			-2,261,309.57
5/3/2010	Citibank Construction Subaccount	Progress Billing #12	-1,559,902.95
5/12/2010	Citibank Construction Subaccount	Progress Billing #13 (Release of Retainage)	-491,198.70
6/28/2010	Citibank Construction Subaccount	Progress Billing #14	-210,207.92
Pacific Human Resource Services, Inc.			-72,154.68
4/12/2010	Citibank Primary Account	Invoice 15302	-7,818.60
4/19/2010	Citibank Primary Account	Invoice 15305	-6,744.54
4/26/2010	Citibank Primary Account	Invoice 15307	-6,570.56
4/29/2010	Citibank Primary Account	Invoice 15311	-6,508.20
5/4/2010	Citibank Primary Account	Invoice 15312	-6,392.36
5/12/2010	Citibank Primary Account	Invoice 15320	-6,240.26
5/19/2010	Citibank Primary Account	Invoice 15322	-4,165.20
5/28/2010	Citibank Primary Account	Invoice 15324	-4,064.58
6/2/2010	Citibank Primary Account	Invoice 15333	-4,155.84
6/11/2010	Citibank Primary Account	Invoice 15335	-4,256.46
6/21/2010	Citibank Primary Account	Invoice 15340	-3,889.08
6/25/2010	Citibank Primary Account	Invoice 15346	-5,466.24
6/30/2010	Citibank Primary Account	Invoice 15349	-5,882.76
Pacific Island Security Agency			-19,978.00

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Date	Account	Memo	Amount
4/19/2010	Citibank Primary Account	Invoice 6118	-6,398.00
5/12/2010	Citibank Primary Account	Invoice 6132	-6,398.00
6/21/2010	Citibank Primary Account	Invoice 6145	-7,182.00
Shaw Environmental, Inc			-1,370.72
5/12/2010	Citibank Construction Subaccount	Invoice 507074-R8-00501	-1,233.65
5/12/2010	Shaw Environmental, Inc	Retainage re Invoice 507074-R8-00501	-137.07
TG Engineers, PC			-260,136.11
4/29/2010	Citibank Construction Subaccount	Invoices 09-137-01, 10-015-01 and 09-067-01	-236,360.31
6/30/2010	Citibank Construction Subaccount	Invoices 09-137-02 and 10-015-02	-23,775.80
Winzler & Kelly			-995,984.50
4/22/2010	Citibank Construction Subaccount	Invoice #1	-557,141.25
4/22/2010	Winzler & Kelly	Retainage on Invoices 50828 and 50829	-61,904.58
5/8/2010	Winzler & Kelly	Retainage on Invoices 51494 and 51495	-37,693.87
5/19/2010	Citibank Construction Subaccount	Invoice #51494 and 51495	-339,244.80
OVERALL TOTAL			-10,272,419.28