Contract Payments by Payee - ETD

1/6/2009 through 3/31/2010

Date	Account	Memo	Amount
OUTFLOWS			**-10,924,157.24**
Alpine Technology Corporation			**-144,237.69**
8/20/2009	Citibank Primary Account	Invoice # 1803	-30,000.00
10/13/2009	Citibank Construction Subaccount	Invoice # 1807	-47,777.50
12/17/2009	Citibank Construction Subaccount	Invoice # 1828	-23,625.75
1/8/2010	Citibank Construction Subaccount	Invoice # 1836	-1,812.50
1/12/2010	Citibank Construction Subaccount	Invoice # 1835	-20,324.91
3/29/2010	Citibank Construction Subaccount	Invoice # 1856	-20,697.03
Black Construction Corporation			**-459,605.24**
3/8/2010	Citibank Construction Subaccount	Progress Billing #1	-459,605.24
Core Tech International			**-300,424.92**
2/2/2010	Citibank Construction Subaccount	Payment Application #1	-154,752.30
3/11/2010	Citibank Construction Subaccount	Payment Application #2	-145,672.62
Far East Equipment Co.			**-1,615,641.04**
7/13/2009	Citibank Primary Account	Invoice # FEEC 190-2009	-54,550.00
8/14/2009	Citibank Primary Account	FEEC 205&206 and FEEC 209-222	-639,450.00
8/14/2009	Citibank Primary Account	Invoice # FEEC 191-2009	-70,106.28
11/24/2009	Citibank Construction Subaccount	Invoice # FEEC 289-2009	-12,600.00
11/30/2009	Citibank Construction Subaccount	Invoice # FEEC 288-2009	-142,337.76
2/25/2010	Citibank Construction Subaccount	Invoice # FEEC 339-2010	-696,597.00
G4 Security Services (Guam), Inc			**-16,904.38**
12/24/2009	Citibank Primary Account	Invoices 12722 and 12809	-9,309.63
3/11/2010	Citibank Primary Account	Invoice 12910	-7,594.75
Maeda Pacific Corporation			**-7,281,673.56**
5/13/2009	Citibank Primary Account	Progress payment #1	-179,015.31
6/16/2009	Citibank Primary Account	Progress payment #2	-1,247,831.10
7/6/2009	Citibank Primary Account	Progress Payment #3	-943,771.37
8/13/2009	Citibank Primary Account	Progress payment #4	-1,105,287.61
9/11/2009	Citibank Construction Subaccount	Progress payment #5	-450,607.05
10/15/2009	Citibank Construction Subaccount	Progress payment #6	-260,372.70
11/12/2009	Citibank Construction Subaccount	Progress payment #7	-297,032.85
12/14/2009	Citibank Construction Subaccount	Progress Billing #8	-262,480.50
1/19/2010	Citibank Construction Subaccount	Progress payment #9	-828,009.18
2/22/2010	Citibank Construction Subaccount	Progress payment #10	-808,339.05
3/31/2010	Citibank Construction Subaccount	Progress Billing #11	-898,926.84
Pacific Human Resource Services, Inc.			**-160,988.60**
11/12/2009	Citibank Primary Account	Invoice #15218	-2,699.06

Contract Payments by Payee - ETD

1/6/2009 through 3/31/2010

Date	Account	Memo	Amount
11/12/2009	Citibank Primary Account	Invoices #15211 and 15215	-2,572.48
11/24/2009	Citibank Primary Account	Invoices #15220	-2,795.52
11/30/2009	Citibank Primary Account	Invoices #15230	-3,576.18
12/1/2009	Citibank Primary Account	Invoices #15230	-4,622.42
12/17/2009	Citibank Primary Account	Invoices #15245	-7,199.80
12/24/2009	Citibank Primary Account	Invoices #15249	-4,792.02
12/29/2009	Citibank Primary Account	Invoices #15241	-5,020.74
12/31/2009	Citibank Primary Account	Invoices #15251	-7,290.30
1/25/2010	Citibank Primary Account	Invoice 152561	-6,216.08
1/25/2010	Citibank Primary Account	Invoices 15258 and 15263	-15,560.48
2/4/2010	Citibank Primary Account	Invoices #15268	-10,473.84
2/5/2010	Citibank Primary Account	Invoices #15273	-12,260.04
2/12/2010	Citibank Primary Account	Invoice 15277	-9,687.60
2/17/2010	Citibank Primary Account	Invoice 15281	-7,860.84
2/25/2010	Citibank Primary Account	Invoice 15284	-7,465.26
3/4/2010	Citibank Primary Account	Invoice 15285	-11,050.45
3/11/2010	Citibank Primary Account	Invoice 15286	-11,558.70
3/18/2010	Citibank Primary Account	Invoice 15292	-11,652.33
3/24/2010	Citibank Primary Account	Invoice 15295	-9,283.48
3/31/2010	Citibank Primary Account	Invoice 15298	-7,350.98
Pacific Island Security Agency			**-12,796.00**
3/9/2010	Citibank Primary Account	Invoice 6094	-6,398.00
3/11/2010	Citibank Primary Account	Invoice 6107	-6,398.00
TG Engineers, PC			**-931,885.81**
4/22/2009	Citibank Primary Account	Task Order #1	-36,841.60
7/27/2009	Citibank Primary Account	Invoice Nos. 09-037-01 and 09-058-01	-169,411.86
9/3/2009	Citibank Primary Account	Invoice Nos. 09-037-02 and 09-037-03	-96,702.87
9/22/2009	Citibank Construction Subaccount	Invoices 09-037-04, 09-037-05 and 09-058-02	-168,229.20
11/12/2009	Citibank Construction Subaccount	Invoices 09-21-02, 09-58-03, 09-58-04, 09-37-06	-137,055.33
12/17/2009	Citibank Construction Subaccount	Invoice 09-105-01	-22,770.98
1/25/2010	Citibank Construction Subaccount	Invoices 09-105-02 and 09-058-05	-12,838.97
2/2/2010	Citibank Construction Subaccount	Invoices 09-100-01 and 09-099-01	-288,035.00
		OVERALL TOTAL	**-10,924,157.24**