Contract Payments by Payee - Q3 2011

7/1/2011 through 9/30/2011

Date	Account	Memo	Amount
OUTFLOWS			**-8,097,198.86**
Bank Of Guam - System Bond Reimbursement Fund			**-1,124,274.24**
7/6/2011	Citibank Primary Account	Funding for July 2011	-374,758.08
8/8/2011	Citibank Primary Account	Funding for August 2011	-374,758.08
9/6/2011	Citibank Primary Account	Funding for Sept 2011	-374,758.08
Black Construction Corporation			**-1,917,223.40**
7/11/2011	Citibank Construction Subaccount	Progress Billing #17	-256,495.04
7/22/2011	Citibank Construction Subaccount	Progress Billing #18	-1,169,497.28
9/23/2011	Citibank Construction Subaccount	Progress Billing #19	-244,192.62
9/30/2011	Citibank Construction Subaccount	Progress Billing #20	-247,038.46
Brown And Caldwell			**-570,996.54**
8/8/2011	Citibank Construction Subaccount	Invoice 55150652	-259,307.66
9/23/2011	Citibank Construction Subaccount	Progress Billing 2	-311,688.88
Calvo, Fisher & Jacob, LLP			**-2,155.73**
7/6/2011	Citibank Construction Subaccount	Expenses in connection with the land condemnation case	-2,155.73
Captain, Hutapea & Associates			**-20,462.50**
8/18/2011	Citibank Construction Subaccount	CHA 03-08-11	-20,462.50
Citibank			**-2,400.00**
8/18/2011	Citibank Primary Account	2009 and 2010 bank charges for Trust Accounts	-2,400.00
Core Tech International			**-1,643,562.56**
7/14/2011	Citibank Construction Subaccount	Payment Applications #18	-677,877.11
8/8/2011	Citibank Construction Subaccount	Payment Application #19	-636,172.29
9/23/2011	Citibank Construction Subaccount	Payment Applications #20	-329,513.16
District Court Account At The Bank Of Hawaii			**-513,482.94**
8/16/2011	Citibank Construction Subaccount	Funds transfer to Bank of Hawaii per Court Order of 3-3-2011	-297,693.65
8/16/2011	Citibank Primary Account	Funds transfer to Bank of Hawaii per Court Order of 3-3-2011	-215,789.29
EA Science and Technology			**-125,641.67**
7/6/2011	Citibank Construction Subaccount	Invoice 67916	-1,078.41
7/11/2011	Citibank Construction Subaccount	Invoice 67911, 68011, 65397(R) and 65686(R)	-46,651.57
8/22/2011	Citibank Construction Subaccount	Invoice 65644(R) and 66672(R)	-14,591.88
9/23/2011	Citibank Construction Subaccount	Invoice 68441, 66569(R), 66564(R) and 66566(R)	-22,202.46

Contract Payments by Payee - Q3 2011

7/1/2011 through 9/30/2011

Date	Account	Memo	Amount
9/26/2011	Citibank Construction Subaccount	Invoice 67296	-41,117.35
Government Of Guam			**-1,563,469.08**
7/6/2011	Citibank Primary Account	Estimated July 2011 Operating Expense	-390,867.27
8/8/2011	Citibank Primary Account	Estimated August Operating Expense	-390,867.27
8/25/2011	Citibank Primary Account	Estimated Sept 2011 Operating Expense	-390,867.27
9/27/2011	Citibank Primary Account	Estimated Oct 2011 Operating Expense	-390,867.27
Linda J. Ibanez			**-24,458.98**
7/29/2011	Citibank Primary Account	July 2011	-8,050.00
8/30/2011	Citibank Primary Account	Aug 2011	-8,089.50
9/30/2011	Citibank Primary Account	Sept 2011	-8,319.48
Micronesian Appraisal Associates			**-8,637.92**
8/12/2011	Citibank Construction Subaccount	Invoice 100537	-8,637.92
Nippo Corporation			**-19,134.30**
9/15/2011	Citibank Construction Subaccount	Dero Drive safety improvements	-19,134.30
Pacific Human Resource Services, Inc.			**-91,060.49**
7/6/2011	Citibank Primary Account	Invoice 15664 and 15655	-6,855.42
7/14/2011	Citibank Primary Account	Invoice 15666	-6,060.34
7/19/2011	Citibank Primary Account	Invoice 15674	-5,921.64
7/26/2011	Citibank Primary Account	Invoice 15681	-6,752.46
8/4/2011	Citibank Primary Account	Invoice 15696	-6,404.20
8/11/2011	Citibank Primary Account	Invoice 15703	-7,649.46
8/18/2011	Citibank Primary Account	Invoice 15707	-7,474.22
8/25/2011	Citibank Primary Account	Invoice 15715	-7,563.67
9/1/2011	Citibank Primary Account	Invoice 15727	-7,516.34
9/12/2011	Citibank Primary Account	Invoice 15738	-6,791.72
9/19/2011	Citibank Primary Account	Invoice 15746	-7,398.56
9/21/2011	Citibank Primary Account	Invoice 15752	-6,674.98
9/29/2011	Citibank Primary Account	Invoice 15766	-7,997.48
Pacific Island Security Agency			**-41,443.50**
7/14/2011	Citibank Primary Account	6316	-13,814.50
8/9/2011	Citibank Primary Account	6331	-13,814.50
8/9/2011	Citibank Primary Account	6331 - payment made in error	-3,814.50

Contract Payments by Payee - Q3 2011

7/1/2011 through 9/30/2011

Date	Account	Memo	Amount
8/9/2011	Citibank Primary Account	6331 - reversal of payment made in error	3,814.50
9/12/2011	Citibank Primary Account	6342	-13,814.50
State Highway Administration Of Maryland			**-20,577.93**
7/27/2011	Citibank Construction Subaccount	Legal Assistance to AG in Landfill condemnation litigation	-20,144.05
9/26/2011	Citibank Construction Subaccount	Legal Assistance to AG in Landfill condemnation litigation	-433.88
Steven W. Hiney			**-24,577.17**
7/6/2011	Citibank Primary Account	Invoice 1	-2,413.17
7/29/2011	Citibank Primary Account	Invoice 2	-7,388.00
8/30/2011	Citibank Primary Account	Invoice 3	-7,388.00
9/30/2011	Citibank Primary Account	Invoice 4	-7,388.00
Winzler & Kelly			**-383,639.91**
8/15/2011	Citibank Construction Subaccount	Invoices 59327, 59328, 59329 and 59330	-305,694.75
9/30/2011	Citibank Construction Subaccount	Invoices 60497, 60498, 60499 and 58768(R)	-77,945.16
		OVERALL TOTAL	**-8,097,198.86**