

Bank of Guam Primary Trust Account

1/1/2015 through 3/31/2015

Date	Account	Description	Memo	Amount
BALANCE 12/31/2014				\$ 1,521,541.51
1/4/2015	Primary Account	Pacific Human Resource Services, Inc.	Invoice 17517	\$ (21,704.23)
1/5/2015	Primary Account	Alpine Technology Corporation	Invoice # 3885	\$ (4,485.00)
1/5/2015	Primary Account	Green Group Holdings	Invoice 2014-11	\$ (252,079.11)
1/5/2015	Primary Account	Guahan Waste Control	Invoice 1046	\$ (217,498.21)
1/5/2015	Primary Account	Government Of Guam	Funding for Operating Expense	\$ (309,000.00)
1/20/2015	Primary Account	Pacific Human Resource Services, Inc.	Invoice 17522	\$ (20,013.82)
1/26/2015	Primary Account	Bend Mailing Service	Invoice 41495	\$ (866.68)
1/26/2015	Primary Account	Pacific Island Security Agency	Invoice 6905	\$ (6,734.52)
1/26/2015	Primary Account	EA Science and Technology	Invoice 92031	\$ (7,336.81)
1/26/2015	Primary Account	Pacific Human Resource Services, Inc.	Invoice 17518, 17534 and 17577	\$ (58,308.11)
1/28/2015	Primary Account	Alicia V. Fejeran	AF036	\$ (4,687.37)
1/28/2015	Primary Account	Linda J. Ibanez	Invoice 67	\$ (8,050.00)
1/30/2015	Primary Account	Interest Earned		\$ 84.62
2/4/2015	Primary Account	System Surplus Account	To fund operating expense	\$ 1,440,000.00
2/4/2015	Primary Account	Green Group Holdings	Invoice 2014-12	\$ (251,218.24)
2/4/2015	Primary Account	Guahan Waste Control	Invoice 1047	\$ (240,229.20)
2/4/2015	Primary Account	Government Of Guam	Funding for Operating Expense	\$ (309,000.00)
2/19/2015	Primary Account	Bank Of Guam - Reserve For Unfunded Expenses	To fund legal - Order of the District Court dated 2-6-2015	\$ 14,662.27
2/19/2015	Primary Account	Bend Mailing Service	Invoice 41786	\$ (912.47)
2/19/2015	Primary Account	Pacific Island Security Agency	Invoice 6917	\$ (6,547.45)
2/19/2015	Primary Account	Pacific Human Resource Services, Inc.	Invoice 17581, 17,602 and 17610	\$ (68,525.46)
2/19/2015	Primary Account	District Court Account At The Bank Of Hawaii	Funds transfer to Bank of Hawaii per Court Order of 3-3-2011	\$ (161,189.91)
2/25/2015	Primary Account	Alicia V. Fejeran	AF037	\$ (4,764.43)
2/25/2015	Primary Account	Linda J. Ibanez	Invoice 68	\$ (8,050.00)
2/25/2015	Primary Account	Pacific Human Resource Services, Inc.	Invoice 17629	\$ (18,761.76)
2/25/2015	Primary Account	EA Science and Technology	Invoices 90540, 93309 and 93310	\$ (49,581.08)
2/27/2015	Primary Account	Interest Earned		\$ 104.60
3/12/2015	Primary Account	System Surplus Account	To fund operating expense	\$ 1,440,000.00
3/12/2015	Primary Account	Green Group Holdings	Invoice 2015-01	\$ (252,147.41)
3/12/2015	Primary Account	Guahan Waste Control	Invoice 1048	\$ (227,061.41)
3/12/2015	Primary Account	Government Of Guam	Funding for Operating Expense	\$ (309,000.00)
3/12/2015	Primary Account	Alpine Technology Corporation	Invoice # 4095	\$ (385.00)

3/23/2015 Primary Account	Pacific Island Security Agency	Invoice 6930	\$ (4,950.16)
3/23/2015 Primary Account	Law Office of Georgette Bello Concepcion	Legal services to GSWA Board	\$ (1,890.00)
3/31/2015 Primary Account	Bend Mailing Service	Invoice 42090	\$ (887.01)
3/31/2015 Primary Account	Alicia V. Fejeran	AF038	\$ (4,651.46)
3/31/2015 Primary Account	Linda J. Ibanez	Invoice 69	\$ (8,050.00)
3/31/2015 Primary Account	Interest Earned		\$ 144.89
1/1/2015 - 3/31/2015			\$ 56,430.07
BALANCE 3/31/2015			\$ 1,577,971.58
TOTAL INFLOWS			\$ 2,894,996.38
TOTAL OUTFLOWS			\$ (2,838,566.31)
NET TOTAL			\$ 56,430.07