

Contract Payments by Payee

7/1/2016 through 9/30/2016

Date	Account	Category	Memo	Amount
BALANCE 6/30/2016				\$ 1,486,786.84
7/7/2016	Primary Account	Alpine Technology Corporation		\$ (4,520.00)
7/7/2016	Primary Account	Unlimited Service Group		\$ (44,377.08)
7/7/2016	Primary Account	Guahan Waste Control		\$ (234,499.87)
7/7/2016	Primary Account	Green Group Holdings		\$ (242,124.90)
7/15/2016	Primary Account	Pacific Island Security Agency		\$ (5,266.74)
7/15/2016	Primary Account	Pacific Human Resource Services, Inc.		\$ (46,135.55)
7/15/2016	Primary Account	District Court Account At The Bank Of Hawaii	Funds transfer to Bank of Hawaii per Court Order of 3-3-2011	\$ (149,185.59)
7/15/2016	Primary Account	Government Of Guam	Funding for Operating Expense	\$ (350,000.00)
7/25/2016	Primary Account	Bend Mailing Service		\$ (1,057.32)
7/25/2016	Primary Account	Alicia V. Fejeran		\$ (4,651.46)
7/29/2016	Primary Account	Interest Earned		\$ 80.66
8/9/2016	Primary Account	System Surplus Account	Transfer from surplus account	\$ 1,440,000.00
8/9/2016	Primary Account	Unlimited Service Group		\$ (52,934.92)
8/9/2016	Primary Account	Pacific Human Resource Services, Inc.		\$ (74,435.02)
8/9/2016	Primary Account	Green Group Holdings		\$ (242,636.81)
8/9/2016	Primary Account	Guahan Waste Control		\$ (230,129.32)
8/9/2016	Primary Account	Government Of Guam	Funding for Operating Expense	\$ (350,000.00)
8/12/2016	Primary Account	Government Of Guam	Funding for Operating Expense	\$ (358,237.48)
8/25/2016	Primary Account	Bank Of Guam	Bank charge for check for M-2016-914	\$ (12.50)
8/25/2016	Primary Account	Bank Of Guam	Bank charge for check for M-2016-915	\$ (12.50)
8/25/2016	Primary Account	Bend Mailing Service		\$ (1,070.80)
8/25/2016	Primary Account	Pacific Island Security Agency		\$ (5,554.54)
8/25/2016	Primary Account	Pacific Human Resource Services, Inc.		\$ (43,947.58)
8/25/2016	Primary Account	Depo Resources	GSWA Board Meetings (Court Order)	\$ (3,031.50)
8/25/2016	Primary Account	Guam Waterworks Authority		\$ (3,065.25)
8/30/2016	Primary Account	Alicia V. Fejeran		\$ (4,651.46)
8/30/2016	Primary Account	Pacific Human Resource Services, Inc.		\$ (26,077.83)
8/31/2016	Primary Account	Interest Earned		\$ 55.48
9/6/2016	Primary Account	EA Science and Technology		\$ (168,423.00)
9/8/2016	Primary Account	Unlimited Service Group		\$ (40,231.50)
9/8/2016	Primary Account	Pacific Human Resource Services, Inc.		\$ (47,504.00)
9/9/2016	Primary Account	System Surplus Account	Transfer from surplus account	\$ 1,440,000.00

Date	Account	Category	Memo	Amount
9/9/2016	Primary Account	Green Group Holdings		\$ (388,305.66)
9/9/2016	Primary Account	Guahan Waste Control		\$ (230,050.29)
9/12/2016	Primary Account	District Court Account At The Bank Of Hawaii	Funds transfer to Bank of Hawaii per Court Order of 3-3-2011	\$ (120,033.21)
9/19/2016	Primary Account	Bank Of Guam	Bank charge for check for M-2016-920	\$ (12.50)
9/19/2016	Primary Account	Pacific Island Security Agency		\$ (5,425.03)
9/19/2016	Primary Account	Pacific Human Resource Services, Inc.		\$ (21,322.61)
9/19/2016	Primary Account	Guam Waterworks Authority		\$ (10,780.54)
9/28/2016	Primary Account	Bend Mailing Service		\$ (1,063.14)
9/28/2016	Primary Account	Alicia V. Fejeran		\$ (4,651.46)
9/30/2016	Primary Account	Guam Waterworks Authority	Leachate invoices	\$ (19,304.27)
9/30/2016	Primary Account	Interest Earned		\$ 77.26
7/1/2016 - 9/30/2016				\$ (654,509.83)
BALANCE 9/30/2016				\$ 832,277.01
TOTAL INFLOWS				\$ 2,880,213.40
TOTAL OUTFLOWS				\$(3,534,723.23)
NET TOTAL				\$ (654,509.83)