

Bank of Guam Primary Trust Account

4/1/2015 through 6/30/2015

Date	Account	Description	Memo	Amount
BALANCE 3/31/2015				1,577,971.58
4/6/2015	Primary Account	Alicia V. Fejeran	Travel Reimbursement	-1,439.19
4/6/2015	Primary Account	Linda J. Ibanez	Travel Reimbursement	-1,546.49
4/6/2015	Primary Account	Green Group Holdings	Invoice 2015-02	-251,397.38
4/6/2015	Primary Account	Bank Of Guam	Bank charge for cashier's check	-12.5
4/6/2015	Primary Account	Guam Waterworks Authority	Leachate invoices 12594 and 12609	-29,195.87
4/6/2015	Primary Account	Guahan Waste Control	Invoice 1049	-218,418.70
4/6/2015	Primary Account	Government Of Guam	Funding for Operating Expense	-309,000.00
4/13/2015	Primary Account	Pacific Island Security Agency	Invoice 6943	-5,489.79
4/13/2015	Primary Account	Alpine Technology Corporation	Invoices 4242 and 4314	-13,400.64
4/22/2015	Primary Account	ISA Administrative Service	Invoice 15-001A	-260
4/22/2015	Primary Account	Bend Mailing Service	Invoice 42407	-922.89
4/22/2015	Primary Account	Pacific Human Resource Services, Inc.	Invoices 17713, 17733 and 17736	-61,242.46
4/28/2015	Primary Account	Linda J. Ibanez	Invoice 70	-8,050.00
4/28/2015	Primary Account	Alicia V. Fejeran	AF039	-4,651.46
4/30/2015	Primary Account	Interest Earned		89.46
5/1/2015	Primary Account	Bank Of Guam - Reserve For Unfunded Expenses	To fund legal - Order of the District Court dated 2-6-2015	13,553.10
5/1/2015	Primary Account	District Court Account At The Bank Of Hawaii	Funds transfer to Bank of Hawaii per Court Order of 3-3-2011	-141,378.61
5/12/2015	Primary Account	System Surplus Account	To fund operating expense	1,440,000.00
5/12/2015	Primary Account	Pacific Island Security Agency	Invoice 6957	-5,266.74
5/12/2015	Primary Account	Pacific Human Resource Services, Inc.	Invoices 17773 and 17753	-41,166.08
5/12/2015	Primary Account	Pacific Human Resource Services, Inc.	Invoices 17634, 17673,17675, 17750 and 17775	-105,692.17
5/12/2015	Primary Account	Green Group Holdings	Invoice 2015-03	-251,368.64
5/12/2015	Primary Account	Guahan Waste Control	Invoice 1050	-220,909.20
5/13/2015	Primary Account	Alpine Technology Corporation	Invoice 4210	-1,590.00
5/13/2015	Primary Account	Pacific Human Resource Services, Inc.	Invoice 17795	-22,808.33
5/13/2015	Primary Account	EA Science and Technology	Invoice 92031(R), 94112 and 94113	-56,499.82
5/13/2015	Primary Account	Bank Of Guam	Bank charge for cashier's check	-12.5
5/13/2015	Primary Account	Guam Waterworks Authority	Leachate invoices 12696, 12729, 12730 and 12731	-24,223.45
5/26/2015	Primary Account	Bend Mailing Service	Invoice 43015	-904.53
5/26/2015	Primary Account	Bank Of Guam	Bank charge for cashier's check M-2015-755	-12.5
5/26/2015	Primary Account	Bank Of Guam	Bank charge for cashier's check M-2015-756	-12.5
5/26/2015	Primary Account	Bank Of Guam	Bank charge for cashier's check M-2015-759	-12.5
5/26/2015	Primary Account	Depo Resources	Invoice 15023 and 15049	-2,756.00

5/26/2015	Primary Account	Law Office of Georgette Bello Concepcion	Legal services to GSWA Board	-2,992.15
5/26/2015	Primary Account	Unlimited Service Group	90 % payment of Invoices for Jan, Feb and March 2015	-151,390.04
5/27/2015	Primary Account	Linda J. Ibanez	Travel reimbursement	-553.32
5/27/2015	Primary Account	Alicia V. Fejeran	Travel reimbursement	-1,221.22
5/27/2015	Primary Account	Alicia V. Fejeran	Invoice AF041	-4,674.12
5/27/2015	Primary Account	Linda J. Ibanez	Invoice 71	-8,050.00
5/27/2015	Primary Account	Pacific Human Resource Services, Inc.	Invoice 17835	-24,599.85
5/27/2015	Primary Account	Unlimited Service Group	90 % payment of Invoices for April 2015	-44,789.26
5/27/2015	Primary Account	Bank Of Guam	Bank charge for cashier's check M-2015-764	-12.5
5/29/2015	Primary Account	Interest Earned		102.22
6/4/2015	Primary Account	System Surplus Account	To fund operating expense	1,440,000.00
6/4/2015	Primary Account	Pacific Human Resource Services, Inc.	Invoice 17831	-22,366.23
6/4/2015	Primary Account	District Court Account At The Bank Of Hawaii	Funds transfer to Bank of Hawaii per Court Order of 3-3-2011	-135,211.67
6/4/2015	Primary Account	Green Group Holdings	Invoice 2015-04	-251,681.10
6/4/2015	Primary Account	Guam Waterworks Authority	Leachate invoice 12749	-3,942.37
6/4/2015	Primary Account	Bank Of Guam	Bank charge for cashier's check M-2015-765	-12.5
6/4/2015	Primary Account	Guahan Waste Control	Invoice 1051	-221,030.96
6/15/2015	Primary Account	Reserve For Unfunded Expense		7,081.80
6/15/2015	Primary Account	Pacific Island Security Agency	Invoice 6973	-5,554.54
6/15/2015	Primary Account	Pacific Human Resource Services, Inc.	Invoice 17839	-20,057.94
6/15/2015	Primary Account	EA Science and Technology	Invoice 95195, 95193, 95189 and 92804(R)	-42,461.53
6/15/2015	Primary Account	Government Of Guam	Funding for Operating Expense	-754,582.07
6/18/2015	Primary Account	Bend Mailing Service	Invoice 43334	-911.59
6/18/2015	Primary Account	District Court Account At The Bank Of Hawaii	Funds transfer to Bank of Hawaii per Court Order of 3-3-2011	-117,206.07
6/22/2015	Primary Account	Pacific Human Resource Services, Inc.	Invoice 17885	-22,888.17
6/22/2015	Primary Account	Pacific Human Resource Services, Inc.	Invoice 17879	-24,764.76
6/22/2015	Primary Account	Unlimited Service Group	90 % payment of Invoices for May2015	-42,455.29
6/22/2015	Primary Account	Bank Of Guam	Bank charge for cashier's check M-2015-774	-12.5
6/25/2015	Primary Account	Deposit	Bank error	180
6/26/2015	Primary Account	Alicia V. Fejeran	Invoice AF042	-4,651.46
6/26/2015	Primary Account	Linda J. Ibanez	Invoice 72	-8,050.00
6/26/2015	Primary Account	Law Office of Georgette Bello Concepcion	Legal services to GSWA Board	-1,448.75
6/26/2015	Primary Account	Bank Of Guam	Bank charge for cashier's check M-2015-776(a)	-12.5
6/26/2015	Primary Account	Deposit	Reversal of bank error	-180
6/30/2015	Primary Account	Interest Earned		125.69
4/1/2015 - 6/30/2015				-796,273.13
BALANCE 6/30/2015				781,698.45

TOTAL INFLOWS	2,901,132.27
TOTAL OUTFLOWS	-3,697,405.40
NET TOTAL	-796,273.13