

Bank of Guam Construction Subaccount

4/1/2015 through 6/30/2015

Date	Account	Description	Memo	Category	Amount
4/13/2015	Construction Subaccount	GHD - Winzler & Kelly	Invoice 84654(R)	Const Mgt - Ordot Closure & Add Project	\$ (9,605.66)
4/13/2015	Construction Subaccount	GHD - Winzler & Kelly	Invoices 88951, 88954 and 89338	Const Mgt - Ordot Closure & Add Project	\$ (929,770.58)
4/30/2015	Construction Subaccount	Interest Earned		Interest Inc	\$ 1,048.64
5/1/2015	Construction Subaccount	District Court Account At The Bank Of Hawaii	Funds transfer to Bank of Hawaii per Court Order of 3-3-2011	Const Mgt - Ordot Closure & Add Project	\$ (107,473.20)
5/13/2015	Construction Subaccount	EA Science and Technology	Invoice 92033(R)	Layon Landfill	\$ (154.34)
5/13/2015	Construction Subaccount	GHD - Winzler & Kelly	Invoices 84655, 84056, 84654, 84660, 84666, 89194 (all ret)	Const Mgt - Ordot Closure & Add Project	\$ (51,378.31)
5/13/2015	Construction Subaccount	GHD - Winzler & Kelly	Invoices 90604	Const Mgt - Ordot Closure & Add Project	\$ (358,434.34)
5/13/2015	Construction Subaccount	Black Construction Corporation	Progress Billing #16	Ordot Closure	\$ (2,567,076.21)
5/13/2015	Construction Subaccount	Parsons Transportation Group, Inc	Invoice PTG9-4	DPW Roadway Safety Improvements	\$ (4,200.00)
5/13/2015	Construction Subaccount	Bank Of Guam	Bank charge for cashier's check M-2015-767(a)	DPW Roadway Safety Improvements	\$ (12.50)
5/26/2015	Construction Subaccount	Bank Of Guam	Requisition of the Receiver dated 5-12-2015	Court Ordered Deposit	\$ 11,988,464.87
5/29/2015	Construction Subaccount	Interest Earned		Interest Inc	\$ 1,084.76
6/4/2015	Construction Subaccount	GHD - Winzler & Kelly	Invoices 91127 and 91312	Const Mgt - Ordot Closure & Add Project	\$ (67,136.56)
6/4/2015	Construction Subaccount	District Court Account At The Bank Of Hawaii	Funds transfer to Bank of Hawaii per Court Order of 3-3-2011	Const Mgt - Ordot Closure & Add Project	\$ (105,068.91)
6/4/2015	Construction Subaccount	GHD - Winzler & Kelly	Invoice 90976	Const Mgt - Ordot Closure & Add Project	\$ (359,583.46)
6/4/2015	Construction Subaccount	Black Construction Corporation	Progress Billing #17	Ordot Closure	\$ (1,403,194.73)
6/15/2015	Construction Subaccount	Brown And Caldwell	Progress Billing 34	Environ Invest & Ordot Closure Design	\$ (130,613.51)
6/18/2015	Construction Subaccount	District Court Account At The Bank Of Hawaii	Funds transfer to Bank of Hawaii per Court Order of 3-3-2011	Const Mgt - Ordot Closure & Add Project	\$ (141,758.02)
6/22/2015	Construction Subaccount	Superior Court Of Guam	Ordot Lot 450	Ordot Closure:Land Acquisition	\$ (308,000.00)
6/22/2015	Construction Subaccount	Bank Of Guam	Bank charge for cashier's check M-2015-776	Ordot Closure:Land Acquisition	\$ (12.50)
6/26/2015	Construction Subaccount	Bank Of Guam - Equipment Replacement Account	Transfer from Equipment Replacement Acct to fund rollofs	Operating Equipment	\$ 64,768.00
6/30/2015	Construction Subaccount	Interest Earned		Interest Inc	\$ 1,723.83
4/1/2015 - 6/30/2015					\$ 5,513,617.27
BALANCE 6/30/2015					\$ 16,284,195.39
TOTAL INFLOWS					\$ 12,057,090.10
TOTAL OUTFLOWS					\$ (6,543,472.83)
NET TOTAL					\$ 5,513,617.27