

Bank of Guam Primary Trust Account

7/1/2014 through 9/30/2014

Date	Account	Description	Memo	Amount
BALANCE 6/30/2014				\$ 1,372,557.40
7/2/2014	Primary Account	System Surplus Account	To fund operating expense	\$ 1,440,000.00
7/2/2014	Primary Account	Green Group Holdings	Invoice 2014-05	\$ (251,048.43)
7/2/2014	Primary Account	Guahan Waste Control	Invoice 1040	\$ (218,781.41)
7/2/2014	Primary Account	Government Of Guam	Funding for Operating Expense	\$ (300,000.00)
7/7/2014	Primary Account	Guam Waterworks Authority	Leachate invoices 12488 thru 12496	\$ (56,362.60)
7/9/2014	Primary Account	District Court Account At The Bank Of Hawaii	Funds transfer to Bank of Hawaii per Court Order of 3-3-2011	\$ (109,206.48)
7/9/2014	Primary Account	Bank Of Guam	Refund of bank charge for cashier's check	\$ (12.50)
7/17/2014	Primary Account	Bend Mailing Service	Invoice 39414	\$ (825.86)
7/17/2014	Primary Account	Pacific Human Resource Services, Inc.	Invoice 17173	\$ (20,257.20)
7/17/2014	Primary Account	Bend Mailing Service	Invoice 39122	\$ (845.58)
7/17/2014	Primary Account	Pacific Human Resource Services, Inc.	Invoice 17298	\$ (20,624.13)
7/25/2014	Primary Account	Pacific Human Resource Services, Inc.	Invoices 17174, 17303 and 17313	\$ (63,076.90)
7/25/2014	Primary Account	Pacific Island Security Agency	Invoice 6819	\$ (6,547.45)
7/29/2014	Primary Account	Alicia V. Fejeran	AF030	\$ (4,651.46)
7/29/2014	Primary Account	Linda J. Ibanez	Invoice 61	\$ (8,050.00)
7/31/2014	Primary Account	Interest Earned		\$ 197.15
8/6/2014	Primary Account	Guahan Waste Control	Invoice 1041	\$ (218,802.35)
8/11/2014	Primary Account	Green Group Holdings	Invoice 2014-06	\$ (250,824.27)
8/11/2014	Primary Account	Alpine Technology Corporation	Invoices # 3383 and 3398	\$ (4,552.50)
8/13/2014	Primary Account	ISA Administrative Service		\$ (612.00)
8/13/2014	Primary Account	Pacific Human Resource Services, Inc.	Invoice 17318	\$ (18,160.82)
8/13/2014	Primary Account	Pacific Island Security Agency	Invoice 6819	\$ (6,734.52)
8/13/2014	Primary Account	Alpine Technology Corporation	Invoice # 3428	\$ (438.75)
8/13/2014	Primary Account	Bank Of Guam	Refund of bank charge for cashier's check	\$ (12.50)
8/21/2014	Primary Account	Guam Waterworks Authority	Leachate invoices 12526 thru 12527	\$ (12,954.95)
8/21/2014	Primary Account	Pacific Human Resource Services, Inc.	Invoices 17320 and 17342	\$ (43,369.49)
8/21/2014	Primary Account	EA Science and Technology	Invoice 87061	\$ (2,507.98)
8/21/2014	Primary Account	Bend Mailing Service	Invoice 39770	\$ (822.92)
8/28/2014	Primary Account	Linda J. Ibanez	Invoice 62	\$ (8,050.00)
8/28/2014	Primary Account	Alicia V. Fejeran	AF031	\$ (4,651.46)
8/29/2014	Primary Account	Interest Earned		\$ 144.09

Date	Account	Description	Memo	Amount
9/4/2014	Primary Account	System Surplus Account	To fund operating expense	\$ 1,440,000.00
9/4/2014	Primary Account	Green Group Holdings	Invoice 2014-07	\$ (321,069.60)
9/4/2014	Primary Account	Guahan Waste Control	Invoice 1042	\$ (227,696.82)
9/15/2014	Primary Account	Pacific Human Resource Services, Inc.	Invoice 17345	\$ (25,538.77)
9/17/2014	Primary Account	ISA Administrative Service	Invoice 14-010	\$ (316.00)
9/24/2014	Primary Account	Bend Mailing Service	Invoice 40101	\$ (847.77)
9/24/2014	Primary Account	Pacific Island Security Agency	Invoice 6849	\$ (6,547.45)
9/24/2014	Primary Account	Pacific Human Resource Services, Inc.	Invoices 17208, 17354 and 17355	\$ (46,780.73)
9/24/2014	Primary Account	ISA Administrative Service	Invoice 14-011	\$ (284.00)
9/29/2014	Primary Account	Alicia V. Fejeran	AF032	\$ (4,702.19)
9/29/2014	Primary Account	Linda J. Ibanez	Invoice 63	\$ (8,050.00)
9/30/2014	Primary Account	Interest Earned		\$ 200.84
7/1/2014 - 9/30/2014				\$ 605,924.24
BALANCE 9/30/2014				\$ 1,978,481.64
TOTAL INFLOWS				\$ 2,880,542.08
TOTAL OUTFLOWS				\$ (2,274,617.84)
NET TOTAL				\$ 605,924.24