

Bank of Guam Primary Trust Account

10/1/2014 through 12/31/2014

Date	Account	Description	Memo	Amount
BALANCE 9/30/2014				\$ 1,978,481.64
10/14/2014	Primary Account	Alpine Technology Corporation	Invoice # 3671	\$ (4,485.00)
10/14/2014	Primary Account	Green Group Holdings	Invoice 2014-08	\$ (472,424.91)
10/14/2014	Primary Account	Guahan Waste Control	Invoice 1043	\$ (232,033.71)
10/22/2014	Primary Account	District Court Account At The Bank Of Hawaii	Funds transfer to Bank of Hawaii per Court Order of 3-3-2011	\$ (132,773.03)
10/22/2014	Primary Account	Government Of Guam	Funding for Operating Expense	\$ (494,835.68)
10/28/2014	Primary Account	Pacific Human Resource Services, Inc.	Invoices 17312, 17380, 17381, 17386 and 17387	\$ (117,073.94)
10/28/2014	Primary Account	Linda J. Ibanez	Invoice 64	\$ (8,050.00)
10/28/2014	Primary Account	Alicia V. Fejeran	AF033	\$ (4,651.46)
10/28/2014	Primary Account	Pacific Island Security Agency	Invoice 6862	\$ (6,547.45)
10/28/2014	Primary Account	Bend Mailing Service	Invoice 40436	\$ (855.05)
10/28/2014	Primary Account	Guam Waterworks Authority	Leachate invoices 12576 and 12577	\$ (18,535.34)
10/28/2014	Primary Account	Bank Of Guam	Bank charge for cashier's check	\$ (12.50)
10/28/2014	Primary Account	Office Of Public Accountability	Invoice # IN00013553 and IN00013887	\$ (20,000.00)
10/28/2014	Primary Account	Bank Of Guam	Bank charge for cashier's check	\$ (12.50)
10/31/2014	Primary Account	Interest Earned		\$ 142.44
11/10/2014	Primary Account	System Operations And Maintenance Fund	Funding for Operating Expenses	\$ 1,440,000.00
11/10/2014	Primary Account	Pacific Human Resource Services, Inc.	Invoices 17432 and 17439	\$ (41,199.26)
11/10/2014	Primary Account	Pacific Human Resource Services, Inc.	Invoices 17429 and 17431	\$ (41,768.94)
11/10/2014	Primary Account	EA Science and Technology	Invoices 87683, 88389, 89390, and 90540	\$ (65,071.03)
11/10/2014	Primary Account	Green Group Holdings	Invoice 2014-09	\$ (319,305.51)
11/10/2014	Primary Account	Guahan Waste Control	Invoice 1044	\$ (235,949.03)
11/10/2014	Primary Account	Government Of Guam	Funding for Operating Expense	\$ (309,000.00)
11/14/2014	Primary Account	First Class Travel Agency	Training for Joanne Flores of DOA	\$ (1,919.69)
11/14/2014	Primary Account	Joanne Flores	Training for Joanne Flores of DOA	\$ (1,950.00)
11/17/2014	Primary Account	Bank Of Guam	Bank charge for cashier's check	\$ (12.50)
11/17/2014	Primary Account	Bank Of Guam	Bank charge for cashier's check	\$ (12.50)
11/17/2014	Primary Account	Bank Of Guam	Bank charge for cashier's check	\$ (12.50)
11/17/2014	Primary Account	Depo Resources	Invoice 14153 transcript for GSWA Board Meeting	\$ (953.00)
11/21/2014	Primary Account	Pacific Human Resource Services, Inc.	Invoice 17460	\$ (22,772.45)
11/26/2014	Primary Account	Bend Mailing Service	Invoice 40758	\$ (860.47)
11/26/2014	Primary Account	Alicia V. Fejeran	AF034	\$ (4,651.46)
11/26/2014	Primary Account	Linda J. Ibanez	Invoice 65	\$ (8,050.00)
11/26/2014	Primary Account	Pacific Human Resource Services, Inc.	Invoice 17472	\$ (25,734.60)
11/26/2014	Primary Account	Bank Of Guam	Bank charge for cashier's check	\$ (12.50)

Date	Account	Description	Memo	Amount
11/26/2014	Primary Account	ITSA Getaways Travel Services	Court Order of 11-10-14	\$ (3,053.41)
11/28/2014	Primary Account	Interest Earned		\$ 76.89
12/5/2014	Primary Account	Pacific Island Security Agency	Invoice 6876	\$ (6,734.52)
12/5/2014	Primary Account	Pacific Human Resource Services, Inc.	Invoice 17472	\$ (24,364.22)
12/5/2014	Primary Account	Green Group Holdings	Invoice 2014-10	\$ (251,922.56)
12/5/2014	Primary Account	Guahan Waste Control	Invoice 1045	\$ (239,620.71)
12/8/2014	Primary Account	System Surplus Account	To fund operating expense	\$ 1,440,000.00
12/12/2014	Primary Account	Pacific Island Security Agency	Invoice 6889	\$ (6,734.52)
12/12/2014	Primary Account	EA Science and Technology	Invoice 89390(R)	\$ (3,267.30)
12/12/2014	Primary Account	Conchita Taitano	Court Order to attend Ordot Technical Meeting	\$ (1,855.56)
12/12/2014	Primary Account	Bank Of Guam	Bank charge for cashier's check	\$ (12.50)
12/17/2014	Primary Account	Pacific Human Resource Services, Inc.	Invoice 17485 and 17489	\$ (43,201.64)
12/17/2014	Primary Account	Pacific Human Resource Services, Inc.	Invoice 17464	\$ (20,511.87)
12/29/2014	Primary Account	Bend Mailing Service	Invoice 41236	\$ (865.10)
12/29/2014	Primary Account	Alicia V. Fejeran	AF035	\$ (4,717.01)
12/29/2014	Primary Account	Linda J. Ibanez	Invoice 66	\$ (8,050.00)
12/29/2014	Primary Account	District Court Account At The Bank Of Hawaii	Funds transfer to Bank of Hawaii per Court Order of 3-3-2011	\$ (173,018.66)
12/29/2014	Primary Account	Bank Of Guam - Reserve For Unfunded Expenses	To fund portion of 12-29-14 TXFR to Court Account Bank of Hawaii	\$ 42,144.18
12/31/2014	Primary Account	Interest Earned		\$ 151.95
10/1/2014 - 12/31/2014				\$ (456,940.13)
BALANCE 12/31/2014				\$ 1,521,541.51
TOTAL INFLOWS				\$ 2,922,515.46
TOTAL OUTFLOWS				\$ (3,379,455.59)
NET TOTAL				\$ (456,940.13)