

Primary Trust Account
(Citibank through February and Bank of Guam Thereafter)

10/1/2013 through 3/31/2014

Date	Account	Description	Memo	Amount
BALANCE 9/30/2013				1,176,087.49
10/7/2013	Primary Account	System Surplus Account	To fund operating expense and debt service	1,440,000.00
10/7/2013	Primary Account	Alpine Technology Corporation	Invoices 2701 and 2704	-4,687.50
10/7/2013	Primary Account	Pacific Human Resource Services, Inc.	Invoice 16897	-12,141.57
10/7/2013	Primary Account	Guahan Waste Control	Invoice 1031	-228,827.10
10/7/2013	Primary Account	Government Of Guam	Funding for Operating Expense	-277,364.82
10/7/2013	Primary Account	Gov of Guam - System Bond Reimbursement Fund	Funding for Oct 2013	-374,758.08
10/7/2013	Primary Account	Green Group Holdings	Invoice 2012-12	-432,765.52
10/22/2013	Primary Account	Bend Mailing Service	Invoice 36598	-675.06
10/24/2013	Primary Account	Pacific Island Security Agency	Invoice 6687	-6,547.45
10/24/2013	Primary Account	Pacific Human Resource Services, Inc.	Invoices 16915 and 16916	-27,631.08
10/31/2013	Primary Account	Alpine Technology Corporation	Invoices 2725, 2726, 2761 and 2762	-573.75
10/31/2013	Primary Account	Alicia V. Fejeran	AF022	-4,651.46
10/31/2013	Primary Account	Anthony J. Carbullido	TC024	-7,936.00
10/31/2013	Primary Account	Linda J. Ibanez	Invoice 52	-8,082.20
10/31/2013	Primary Account	Interest Earned		746.11
11/6/2013	Primary Account	System Surplus Account	To fund operating expense and debt service	1,440,000.00
11/6/2013	Primary Account	Guahan Waste Control	Invoice 1032	-224,012.17
11/6/2013	Primary Account	Green Group Holdings	Invoice 2012-12	-352,624.43
11/6/2013	Primary Account	Gov of Guam - System Bond Reimbursement Fund	Funding for Nov 2013	-374,758.08
11/25/2013	Primary Account	Bend Mailing Service	Invoice 36906	-693.37
11/25/2013	Primary Account	Pacific Island Security Agency	Invoice 6701	-6,547.45
11/26/2013	Primary Account	Alicia V. Fejeran	AF023	-4,651.46
11/26/2013	Primary Account	Linda J. Ibanez	Invoice 53	-8,050.00
11/26/2013	Primary Account	Anthony J. Carbullido	TC025	-7,936.00
11/29/2013	Primary Account	Interest Earned		939.48
12/5/2013	Primary Account	Alpine Technology Corporation	Invoices # 2770, 2778-2785 and 2815	-3,716.32
12/5/2013	Primary Account	District Court Account At The Bank Of Hawaii	Funds transfer to Bank of Hawaii per Court Order of 3-3-2011	-106,726.38
12/5/2013	Primary Account	Pacific Human Resource Services, Inc.	Invoices 16931, 16963, 16944 and 16945	-118,862.81
12/5/2013	Primary Account	Guahan Waste Control	Invoice 1033	-235,685.47
12/5/2013	Primary Account	Green Group Holdings	Invoice 2012-01	-270,603.45
12/5/2013	Primary Account	Gov of Guam - System Bond Reimbursement Fund	Funding for Dec 2013	-374,758.08
12/10/2013	Primary Account	Island Cuisine	GSWA Board Meeting	-895
12/10/2013	Primary Account	Government Of Guam	Funding for Operating Expense	-363,516.98
12/17/2013	Primary Account	System Surplus Account	To fund operating expense and debt service	1,440,000.00

Date	Account	Description	Memo	Amount
12/17/2013	Primary Account	Bend Mailing Service	Invoice 37257	-750.07
12/17/2013	Primary Account	Pacific Human Resource Services, Inc.	Invoice 16932	-15,587.42
12/17/2013	Primary Account	Far East Equipment Co.	Various (recycling carts)	-1,058,122.71
12/20/2013	Primary Account	Pacific Island Security Agency	Invoice 6715	-6,547.45
12/20/2013	Primary Account	Pacific Human Resource Services, Inc.	Invoices 16972 and 16973	-50,288.60
12/30/2013	Primary Account	Alicia V. Fejeran	AF024	-4,651.46
12/30/2013	Primary Account	Anthony J. Carbullido	TC026	-7,936.00
12/30/2013	Primary Account	Linda J. Ibanez	Invoice 54	-8,050.00
12/31/2013	Primary Account	Interest Earned		368.55
1/7/2014	Primary Account	System Surplus Account	To fund operating expense and debt service	1,440,000.00
1/7/2014	Primary Account	LHNav LLC	Repair of Nomad touch screen	-700
1/7/2014	Primary Account	Alpine Technology Corporation	Invoices # 2833,2834,2835,2836,2837,2838,2839,2862,2863 &2870	-6,003.75
1/7/2014	Primary Account	Guahan Waste Control	Invoice 1034	-215,774.34
1/7/2014	Primary Account	Green Group Holdings	Invoice 2012-03	-251,320.33
1/7/2014	Primary Account	Gov of Guam - System Bond Reimbursement Fund	Funding for Jan 2014	-374,758.08
1/7/2014	Primary Account	Government Of Guam	Funding for Operating Expense	-471,599.41
1/21/2014	Primary Account	Bend Mailing Service	Invoice 37594	-768.55
1/21/2014	Primary Account	Pacific Human Resource Services, Inc.	Invoices 16996, 16999 and 16700	-57,531.02
1/21/2014	Primary Account	District Court Account At The Bank Of Hawaii	Funds transfer to Bank of Hawaii per Court Order of 3-3-2011	-102,328.33
1/30/2014	Primary Account	Alicia V. Fejeran	AF025	-4,869.42
1/30/2014	Primary Account	Office Of Public Accountability	Invoice # IN00011500	-5,000.00
1/30/2014	Primary Account	Pacific Island Security Agency	Invoice 6732	-6,547.45
1/30/2014	Primary Account	Anthony J. Carbullido	TC027	-7,936.00
1/30/2014	Primary Account	Linda J. Ibanez	Invoice 55	-8,050.00
1/30/2014	Primary Account	Pacific Human Resource Services, Inc.	Invoice 17003	-16,562.80
1/31/2014	Primary Account	Interest Earned		322.34
2/6/2014	Primary Account	System Surplus Account	To fund operating expense and debt service	300,000.00
2/6/2014	Primary Account	System Operations And Maintenance Fund	Funding for Operating Expenses	1,440,000.00
2/6/2014	Primary Account	Citibank	2013 bank charges for Trust Accounts	-1,200.00
2/6/2014	Primary Account	Guahan Waste Control	Invoice 1035	-217,363.88
2/6/2014	Primary Account	Green Group Holdings	Invoice 2012-04	-250,502.38
2/6/2014	Primary Account	Government Of Guam	Funding for Operating Expense	-300,000.00
2/6/2014	Primary Account	Gov of Guam - System Bond Reimbursement Fund	Funding for Feb 2014	-374,758.08
2/6/2014	Primary Account	Government Of Guam	Funding for Operating Expense	-500,000.00
2/13/2014	Primary Account	Alpine Technology Corporation	Invoices # 2891, 2892, 2893, and 2939	-540
2/21/2014	Primary Account	Bend Mailing Service	Invoice 37875	-806.18
2/26/2014	Primary Account	System Surplus Account	To fund operating expense and debt service	200,000.00
2/26/2014	Primary Account	Alicia V. Fejeran	AF026	-4,651.46
2/26/2014	Primary Account	Pacific Island Security Agency	Invoice 6749	-6,547.45
2/26/2014	Primary Account	Anthony J. Carbullido	TC028	-7,936.00

Date	Account	Description	Memo	Amount
2/26/2014	Primary Account	Linda J. Ibanez	Invoice 56	-8,050.00
2/26/2014	Primary Account	Guahan Waste Control	Invoice 1036	-224,339.48
2/27/2014	Primary Account	Pacific Human Resource Services, Inc.	Invoice 17020	-16,861.00
2/27/2014	Primary Account	Pacific Human Resource Services, Inc.	Invoice 17021	-18,981.01
2/27/2014	Primary Account	Pacific Human Resource Services, Inc.	Invoice 16968	-30,361.74
2/27/2014	Primary Account	Pacific Human Resource Services, Inc.	Invoices 17072 and 17073	-41,797.27
2/27/2014	Primary Account	Green Group Holdings	Invoice 2014-01	-251,077.44
2/28/2014	Primary Account	Interest Earned		246.97
2/28/2014	Primary Account	Bank Of Guam	Transfer to new account at Bank of Guam	-100,575.34
3/3/2014	Primary Account	Bank Of Guam	Transfer to new account at Bank of Guam	100,575.34
3/6/2014	Primary Account	System Surplus Account	To fund operating expense	1,440,000.00
3/6/2014	Primary Account	Alpine Technology Corporation	Invoices # 3034 and 3035	-945
3/6/2014	Primary Account	Government Of Guam	Funding for Operating Expense	-300,000.00
3/6/2014	Primary Account	Gov of Guam - System Bond Reimbursement Fund	Funding for March 2014	-374,758.08
3/13/2014	Primary Account	District Court Account At The Bank Of Hawaii	Funds transfer to Bank of Hawaii per Court Order of 3-3-2011	-120,276.36
3/17/2014	Primary Account	Bend Mailing Service	Invoice 38117	-784.7
3/17/2014	Primary Account	Pacific Island Security Agency	Invoice 6765	-6,547.45
3/17/2014	Primary Account	Pacific Human Resource Services, Inc.	Invoices 17083	-20,313.09
3/21/2014	Primary Account	Pacific Human Resource Services, Inc.	Invoices 17090	-21,554.04
3/21/2014	Primary Account	Far East Equipment Co.	Various (recycling carts)	-260,540.28
3/25/2014	Primary Account	Pacific Human Resource Services, Inc.	Invoices 17109	-25,491.39
3/28/2014	Primary Account	Alicia V. Fejerman	AF027	-4,651.46
3/28/2014	Primary Account	Anthony J. Carbullido	TC029	-7,936.00
3/28/2014	Primary Account	Linda J. Ibanez	Invoice 57	-8,050.00
3/31/2014	Primary Account	Interest Earned		57.27
10/1/2013 - 3/31/2014				-787,302.73
BALANCE 3/31/2014				388,784.76
TOTAL INFLOWS				9,243,256.06
TOTAL OUTFLOWS				-10,030,558.79
NET TOTAL				-787,302.73