

Citibank Primary Account

10/1/2011 through 3/31/2012

3/31/2012

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Date	Description	Memo	Amount
BALANCE 9/30/2011			1,319,544.99
10/6/2011	Bank Of Guam - System Bond Reimbursement F...	Funding for Oct 2011	-374,758.08
10/7/2011	Fleet Services	Training - crane qualification certification and rigging course	-15,000.00
10/7/2011	Pacific Human Resource Services, Inc.	Invoice 15775	-7,991.24
10/13/2011	Pacific Human Resource Services, Inc.	Invoice 15783	-8,309.48
10/13/2011	Pacific Island Security Agency	Security for GSWA Compound	-13,814.50
10/20/2011	Pacific Human Resource Services, Inc.	Invoice 15791	-8,483.62
10/26/2011	Pacific Human Resource Services, Inc.	Invoice 15796	-8,892.33
10/28/2011	Linda J. Ibanez	Oct 2011	-8,067.50
10/28/2011	Government Of Guam	Estimated Nov 2011 Operating Expense	-390,867.27
10/28/2011	System Surplus Account	Transfer to fund operating expenses and debt service	765,625.35
10/31/2011	Interest Earned		1,156.31
11/1/2011	Steven W. Hiney	Invoice 5	-6,564.38
11/2/2011	Guahan Waste Control	Invoice 1001	-207,723.95
11/2/2011	Pacific Human Resource Services, Inc.	Invoice 15802	-9,414.98
11/3/2011	District Court Account At The Bank Of Hawaii	Funds transfer to Bank of Hawaii per Court Order of 3-3-2011	-156,677.72
11/7/2011	Bank Of Guam - System Bond Reimbursement F...	Funding for Nov 2011	-374,758.08
11/8/2011	Herzog Environmental, Inc	Invoice 2011-01	-307,150.25
11/8/2011	System Surplus Account	Transfer to fund operating expense	671,551.92
11/14/2011	Pacific Island Security Agency	Security for GSWA Compound	-9,482.68
11/14/2011	Pacific Human Resource Services, Inc.	Invoice 15809	-7,775.83
11/15/2011	Herzog Environmental, Inc	Reversal of Transaction due to error in bank information	307,150.25
11/17/2011	Pacific Human Resource Services, Inc.	Invoice 15818	-8,778.47
11/18/2011	Herzog Environmental, Inc	2nd attempt at payment with corrected bank information	-307,150.25
11/29/2011	System Surplus Account	Transfer to fund operating expense and debt service	765,625.35
11/29/2011	Government Of Guam	Estimated DEC 2011 Operating Expense	-390,867.27
11/30/2011	Linda J. Ibanez	Nov 2011	-8,050.00
11/30/2011	Pacific Human Resource Services, Inc.	Invoice 15796	-9,404.93
11/30/2011	Interest Earned		1,001.20
12/2/2011	System Surplus Account	Transfer to fund operating expense	450,513.99
12/2/2011	Guahan Waste Control	Invoice 1003	-207,501.84

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Date	Description	Memo	Amount
12/2/2011	Herzog Environmental, Inc	Invoice 2011-02	-243,012.15
12/5/2011	Pacific Human Resource Services, Inc.	Invoice 15828	-9,214.84
12/5/2011	Gov of Guam - System Bond Reimbursement Fund	Funding for Dec 2011	-374,758.08
12/6/2011	Anthony J. Carbullido	Nov 2011	-6,277.25
12/19/2011	Pacific Human Resource Services, Inc.	Invoice 15840	-9,232.81
12/21/2011	System Surplus Account	Transfer to fund operating expense	451,431.39
12/21/2011	District Court Account At The Bank Of Hawaii	Funds transfer to Bank of Hawaii per Court Order of 3-3-2011	-208,977.33
12/21/2011	Herzog Environmental, Inc	Invoice 2011-03	-242,454.06
12/28/2011	Pacific Island Security Agency	Invoice 6375A	-9,280.94
12/28/2011	Guahan Waste Control	Invoice 1004	-223,821.59
12/29/2011	Anthony J. Carbullido	DEC 2011	-6,975.00
12/29/2011	Linda J. Ibanez	DEC 2011	-8,050.00
12/30/2011	Pacific Human Resource Services, Inc.	Invoice 15854	-9,797.30
12/30/2011	Alpine Technology Corporation	Invoices # 2046 and 2052	-11,522.50
12/30/2011	Pacific Human Resource Services, Inc.	Invoice 15845 and 15849	-20,062.86
12/30/2011	Interest Earned		926.85
1/5/2012	System Surplus Account	Transfer to fund operating expense and debt service	765,625.35
1/5/2012	Government Of Guam	Estimated JAN 2012 Operating Expense	-390,867.27
1/6/2012	Bank Of Guam - System Bond Reimbursement F...	Funding for Jan 2012	-374,758.08
1/20/2012	Pacific Human Resource Services, Inc.	Invoice 15860 and 15864	-24,246.95
1/20/2012	EA Science and Technology	Invoice 71708	-51,329.14
1/30/2012	System Surplus Account	To fund operating expense and debt service	1,265,625.35
1/30/2012	Alicia V. Fejeran	AF001	-3,744.81
1/30/2012	Anthony J. Carbullido	JAN 2012	-7,607.31
1/30/2012	Linda J. Ibanez	JAN 2012	-8,050.00
1/30/2012	Pacific Island Security Agency	Invoice 6385A	-9,280.94
1/30/2012	Government Of Guam	Estimated FEB 2012 Operating Expense	-390,867.27
1/31/2012	Pacific Human Resource Services, Inc.	Invoice 15876 and 15878	-25,867.69
1/31/2012	Guahan Waste Control	Invoice 1004	-243,312.90
1/31/2012	Interest Earned		676.74
2/3/2012	Alicia V. Fejeran	Reversal due to incorrect account number	3,744.81
2/3/2012	Alicia V. Fejeran	Manager's check issued to replace failed ACH payment	-3,744.81

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Date	Description	Memo	Amount
2/6/2012	Gov of Guam - System Bond Reimbursement Fund Funding for Feb 2011		-374,758.08
2/8/2012	Herzog Environmental, Inc	Invoice 2011-04	-242,945.19
2/13/2012	Pacific Island Security Agency	Invoice 6397	-9,280.94
2/14/2012	Citibank	2011 bank charges for Trust Accounts	-1,200.00
2/14/2012	Pacific Human Resource Services, Inc.	Invoice 15885 and 15889	-21,210.90
2/16/2012	EA Science and Technology	Invoice 72084	-4,829.74
2/22/2012	Pacific Human Resource Services, Inc.	Invoice 15893	-12,801.17
2/27/2012	System Operations And Maintenance Fund	Funding for Operating Expenses	1,530,000.00
2/27/2012	Herzog Environmental, Inc	Invoice 2011-06	-242,535.45
2/28/2012	Linda J. Ibanez	FEB 2012	-8,076.00
2/28/2012	Alicia V. Fejeran	AF002	-3,744.81
2/28/2012	Anthony J. Carbullido	FEB 2012	-6,975.00
2/28/2012	Government Of Guam	Estimated MARCH 2012 Operating Expense	-390,867.27
2/29/2012	Interest Earned		497.95
3/5/2012	Gov of Guam - System Bond Reimbursement Fund Funding for March 2011		-374,758.08
3/9/2012	Interest Earned	To correct interest overpayment for Jan	-72.22
3/13/2012	Guahan Waste Control	Invoice 1006	-247,302.46
3/13/2012	Pacific Island Security Agency	Invoice 6409	-9,280.94
3/19/2012	Pacific Human Resource Services, Inc.	Invoices 15896, 15905, 15910 and 15919	-52,333.34
3/21/2012	Guam Cool-Air Sales and Service	repair of GSWA vehicle	-468.00
3/27/2012	Government Of Guam	Estimated April 2012 Operating Expense	-390,867.27
3/27/2012	Pacific Human Resource Services, Inc.	Invoice 15926	-12,572.86
3/27/2012	Guahan Waste Control	Invoice IN-010202011-01	-3,763.25
3/27/2012	System Surplus Account	Funding for-Sys Bond Reimbursement Fund and BOH Transfer	1,530,000.00
3/29/2012	Anthony J. Carbullido	March 2012	-6,975.00
3/29/2012	Alicia V. Fejeran	AF003	-3,744.81
3/29/2012	Linda J. Ibanez	March 2012	-8,059.75
3/30/2012	District Court Account At The Bank Of Hawaii	Funds transfer to Bank of Hawaii per Court Order of 3-3-2011	-154,473.69
10/1/2011 - 3/31/2012			162,658.06
BALANCE 3/31/2012			1,482,203.05

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Date	Description	Memo	Amount
		TOTAL INFLOWS	8,511,152.81
		TOTAL OUTFLOWS	-8,348,494.75
		NET TOTAL	162,658.06