

Citibank Primary Account - Q2 2012

4/1/2012 through 6/30/2012

7/11/2012

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Date	Description	Memo	Amount
BALANCE 3/31/2012			1,483,006.45
4/4/2012	Herzog Environmental, Inc	Invoice 2011-07	-242,694.49
4/4/2012	Guahan Waste Control	Invoice 1007	-221,646.43
4/4/2012	Gov of Guam - System Bond Reimbursement F...	Funding for April 2012	-374,758.08
4/16/2012	Pacific Island Security Agency	Invoice 6428	-9,280.94
4/16/2012	Pacific Human Resource Services, Inc.	Invoice 15943	-13,587.93
4/23/2012	Pacific Human Resource Services, Inc.	Invoice 15962 and 15968	-26,522.67
4/27/2012	System Surplus Account	Funding for-Sys Bond Reimbursement Fund an...	1,530,000.00
4/27/2012	Alicia V. Fejeran	AF004	-3,744.81
4/27/2012	Anthony J. Carbullido	TC006	-6,975.00
4/27/2012	Linda J. Ibanez	April 2012	-8,137.00
4/27/2012	Government Of Guam	Estimated May 2012 Operating Expense	-390,867.27
4/30/2012	Interest Earned		756.14
5/1/2012	Pacific Human Resource Services, Inc.	Invoice 15977	-12,813.99
5/1/2012	Alpine Technology Corporation	Invoices # 2116 and 2117	-15,933.00
5/4/2012	Gov of Guam - System Bond Reimbursement F...	Funding for May 2012	-374,758.08
5/8/2012	Herzog Environmental, Inc	Invoice 2011-08	-243,464.13
5/8/2012	Pacific Human Resource Services, Inc.	Invoice 15992	-13,377.59
5/8/2012	Guahan Waste Control	Invoice 1008	-226,880.36
5/10/2012	Pacific Island Security Agency	Invoice 6443	-9,280.94
5/16/2012	Pacific Human Resource Services, Inc.	Invoice 16003	-13,595.50
5/17/2012	District Court Account At The Bank Of Hawaii	Funds transfer to Bank of Hawaii per Court Orde...	-126,232.20
5/23/2012	Pacific Human Resource Services, Inc.	Invoice 16008	-14,014.81
5/25/2012	EA Science and Technology	Invoices 74207 and 74266	-56,891.53
5/30/2012	System Operations And Maintenance Fund	Funding for Operating Expenses	1,440,000.00
5/30/2012	Alicia V. Fejeran	AF005	-3,744.81
5/30/2012	Anthony J. Carbullido	May 2012	-6,975.00
5/30/2012	Linda J. Ibanez	May 2012	-8,065.00
5/30/2012	Government Of Guam	Funding for Operating Expense	-300,000.00
5/31/2012	Interest Earned		841.24
6/1/2012	Pacific Human Resource Services, Inc.	Invoice 16023 and 16029	-24,290.13
6/5/2012	Gov of Guam - System Bond Reimbursement F...	Funding for June 2012	-374,758.08
6/8/2012	Guahan Waste Control	Invoice 1009 IN-250209-001	-215,729.94
6/8/2012	Herzog Environmental, Inc	Invoice 2011-09	-242,605.77
6/11/2012	District Court Account At The Bank Of Hawaii	Funds transfer to Bank of Hawaii per Court Orde...	-125,862.15
6/12/2012	Pacific Human Resource Services, Inc.	Invoice 16045	-13,012.05
6/15/2012	Pacific Human Resource Services, Inc.	Invoice 16050	-13,555.47

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4/1/2012 through 6/30/2012

7/11/2012

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Date	Description	Memo	Amount
6/15/2012	Pacific Island Security Agency	Invoice 6456	-9,280.94
6/27/2012	Government Of Guam	Funding for Operating Expense	-300,000.00
6/29/2012	Alicia V. Fejeran	AF006	-3,744.81
6/29/2012	Linda J. Ibanez	Invoice 36	-8,050.00
6/29/2012	Anthony J. Carbullido	TC008	-7,849.15
6/29/2012	District Court Account At The Bank Of Hawaii	Funds transfer to Bank of Hawaii per Court Orde...	-128,897.62
6/29/2012	Interest Earned		746.85
4/1/2012 - 6/30/2012			-1,219,533.44
BALANCE 6/30/2012			263,473.01

TOTAL INFLOWS 2,972,344.23

TOTAL OUTFLOWS -4,191,877.67

NET TOTAL -1,219,533.44