

Bank of Guam Primary Trust Account

4/1/2017 through 6/30/2017

Date	Account	Description	Memo	Amount
BALANCE 3/31/2017				\$ 1,057,667.50
4/7/2017	Primary Account	Unlimited Service Group		\$ (42,118.52)
4/7/2017	Primary Account	Pacific Human Resource Services, Inc.		\$ (45,173.56)
4/7/2017	Primary Account	Pacific Human Resource Services, Inc.		\$ (48,161.54)
4/7/2017	Primary Account	Green Group Holdings	Invoice 2017-02	\$ (239,625.33)
4/7/2017	Primary Account	Guahan Waste Control		\$ (224,243.14)
4/17/2017	Primary Account	Bend Mailing Service		\$ (1,150.77)
4/17/2017	Primary Account	Joanne Flores	Training for Joanne Flores of DOA	\$ (1,744.05)
4/17/2017	Primary Account	Bank Of Guam	Bank charge for check for M-2017-988	\$ (12.50)
4/17/2017	Primary Account	Andrew G. Quinata		\$ (1,744.05)
4/18/2017	Primary Account	Bank Of Guam	Bank charge for check for M-2017-987	\$ (12.50)
4/28/2017	Primary Account	Bend Mailing Service		\$ (1,207.63)
4/28/2017	Primary Account	Alicia V. Fejeran		\$ (6,151.46)
4/28/2017	Primary Account	Pacific Island Security Agency		\$ (7,330.33)
4/28/2017	Primary Account	Interest Earned		\$ 59.03
5/5/2017	Primary Account	System Surplus Account	Transfer from surplus account	\$ 1,440,000.00
5/5/2017	Primary Account	Green Group Holdings	Invoice 2017-02	\$ (239,909.38)
5/5/2017	Primary Account	Guahan Waste Control		\$ (239,080.55)
5/5/2017	Primary Account	Unlimited Service Group		\$ (42,488.60)
5/11/2017	Primary Account	Bank Of Guam	Bank charge for check for M-2017-989	\$ (12.50)
5/11/2017	Primary Account	Bank Of Guam	Bank charge for check for M-2017-990	\$ (12.50)
5/11/2017	Primary Account	Andrew G. Quinata	Support for DOA Accounting assistance to GSWA	\$ (2,154.00)
5/11/2017	Primary Account	Joanne M.A. Flores	Support for DOA Accounting assistance to GSWA	\$ (2,154.00)
5/11/2017	Primary Account	Pacific Island Security Agency		\$ (7,330.33)
5/19/2017	Primary Account	District Court Account At The Bank Of Hawaii	Funds transfer to Bank of Hawaii per Court Order of 3-3-2011	\$ (141,589.48)
5/26/2017	Primary Account	Bend Mailing Service		\$ (1,195.85)
5/26/2017	Primary Account	Alicia V. Fejeran		\$ (6,151.46)
5/26/2017	Primary Account	Pacific Human Resource Services, Inc.		\$ (100,234.60)
5/26/2017	Primary Account	Pacific Human Resource Services, Inc.		\$ (21,322.89)
5/31/2017	Primary Account	Interest Earned		\$ 121.75
6/2/2017	Primary Account	Pacific Human Resource Services, Inc.		\$ (19,709.92)
6/2/2017	Primary Account	EA Science and Technology		\$ (174,512.12)

Date	Account	Description	Memo	Amount
6/2/2017	Primary Account	Travel Pacifica	Airfare for Greg Martin -G.M. Candidate	\$ (3,879.45)
6/5/2017	Primary Account	Bank Of Guam	Bank charge for check for M-2017-1005	\$ (12.50)
6/8/2017	Primary Account	System Surplus Account		\$ 1,000,000.00
6/8/2017	Primary Account	Unlimited Service Group		\$ (44,409.92)
6/8/2017	Primary Account	Green Group Holdings		\$ (239,617.30)
6/8/2017	Primary Account	Guahan Waste Control		\$ (225,696.92)
6/8/2017	Primary Account	Bank Of Guam	Bank charge for check for M-2017-1006	\$ (12.50)
6/14/2017	Primary Account	Bank Of Guam	Bank charge for check for M-2017-1008	\$ (12.50)
6/14/2017	Primary Account	Alicia V. Fejeran	Expense reimbursement	\$ (402.13)
6/14/2017	Primary Account	R. Chace Anderson	Expense reimbursement	\$ (692.64)
6/14/2017	Primary Account	Pacific Island Security Agency		\$ (7,330.33)
6/14/2017	Primary Account	Andrew G. Quinata	Additional travel expense authorized by DOA	\$ (205.00)
6/14/2017	Primary Account	Guam Waterworks Authority	Leachate invoices	\$ (8,556.64)
6/19/2017	Primary Account	System Operations And Maintenance Fund	Funding for Operating Expenses	\$ 1,353,984.30
6/19/2017	Primary Account	Government Of Guam General Fund	Funding for Operating Expense	\$(1,353,984.30)
6/26/2017	Primary Account	Pacific Human Resource Services, Inc.		\$ (85,215.90)
6/29/2017	Primary Account	Alicia V. Fejeran		\$ (6,151.46)
6/30/2017	Primary Account	Interest Earned		\$ 126.94
4/1/2017 - 6/30/2017				\$ 201,578.97
BALANCE 6/30/2017				\$ 1,259,246.47
TOTAL INFLOWS				\$ 3,794,292.02
TOTAL OUTFLOWS				\$(3,592,713.05)
NET TOTAL				\$ 201,578.97