

Citibank Primary Account
7/1/2012 through 3/31/2013

Date	Account	Description	Memo	Amount
BALANCE 6/30/2012				\$ 263,473.01
7/2/2012	Citibank Primary Account	System Surplus Account	To fund operating expense and debt service	\$ 1,440,000.00
7/6/2012	Citibank Primary Account	Pacific Human Resource Services, Inc.	Invoice 16075 and 16090	\$ (27,017.78)
7/6/2012	Citibank Primary Account	Gov of Guam - System Bond Reimbursement Fund	Funding for July 2012	\$ (374,758.08)
7/10/2012	Citibank Primary Account	Alpine Technology Corporation	Invoice 2144	\$ (4,485.00)
7/10/2012	Citibank Primary Account	Guahan Waste Control	Invoice 1010	\$ (235,877.46)
7/10/2012	Citibank Primary Account	Herzog Environmental, Inc	Invoice 2011-10	\$ (244,577.70)
7/23/2012	Citibank Primary Account	Pacific Island Security Agency	Invoice 6470	\$ (9,280.94)
7/23/2012	Citibank Primary Account	Pacific Human Resource Services, Inc.	Invoice 16112	\$ (11,707.45)
7/30/2012	Citibank Primary Account	Government Of Guam	Funding for August 2012 Operating Expense	\$ (300,000.00)
7/31/2012	Citibank Primary Account	Alicia V. Fejeran	AF007	\$ (3,744.81)
7/31/2012	Citibank Primary Account	Anthony J. Carbullido	TC009	\$ (7,456.00)
7/31/2012	Citibank Primary Account	Linda J. Ibanez	Invoice 37	\$ (8,050.00)
7/31/2012	Citibank Primary Account	Interest Earned		\$ 837.09
8/7/2012	Citibank Primary Account	System Operations And Maintenance Fund	Funding for Operating Expenses	\$ 1,440,000.00
8/7/2012	Citibank Primary Account	Pacific Human Resource Services, Inc.	Invoice 16121 and 16126	\$ (27,156.45)
8/7/2012	Citibank Primary Account	Gov of Guam - System Bond Reimbursement Fund	Funding for August 2012	\$ (374,758.08)
8/9/2012	Citibank Primary Account	Guahan Waste Control	Invoice 1011	\$ (228,616.03)
8/9/2012	Citibank Primary Account	Herzog Environmental, Inc	Invoice 2011-11	\$ (244,897.23)
8/15/2012	Citibank Primary Account	Pacific Island Security Agency	Invoice 6488	\$ (9,280.94)
8/15/2012	Citibank Primary Account	Pacific Human Resource Services, Inc.	Invoice 16136	\$ (15,601.44)
8/22/2012	Citibank Primary Account	Bend Mailing Service	Online payment servides for GSWA - Invoice 32561	\$ (107.07)
8/22/2012	Citibank Primary Account	EA Science and Technology	Invoices 75933	\$ (34,501.06)
8/30/2012	Citibank Primary Account	System Surplus Account	To fund operating expense and debt service	\$ 1,440,000.00
8/30/2012	Citibank Primary Account	Alicia V. Fejeran	AF008	\$ (3,826.81)
8/30/2012	Citibank Primary Account	Anthony J. Carbullido	TC010	\$ (7,518.99)
8/30/2012	Citibank Primary Account	Linda J. Ibanez	Invoice 38	\$ (8,062.10)
8/30/2012	Citibank Primary Account	Pacific Human Resource Services, Inc.	Invoice 16158	\$ (15,371.30)
8/30/2012	Citibank Primary Account	Government Of Guam	Funding forSept 2012 Operating Expense	\$ (218,131.03)
8/31/2012	Citibank Primary Account	Interest Earned		\$ 894.40
9/5/2012	Citibank Primary Account	Conchita Taitano	Court Order to attend Ordot Technical Meeting	\$ (1,409.00)
9/5/2012	Citibank Primary Account	Guahan Waste Control	Invoice 1012	\$ (227,876.80)
9/5/2012	Citibank Primary Account	Herzog Environmental, Inc	Invoice 2011-12	\$ (241,705.18)
9/5/2012	Citibank Primary Account	Gov of Guam - System Bond Reimbursement Fund	Funding for September 2012	\$ (374,758.08)
9/25/2012	Citibank Primary Account	Pacific Human Resource Services, Inc.	Invoice 16188, 16194 and 16199	\$ (45,332.02)
9/28/2012	Citibank Primary Account	Interest Earned		\$ 1,218.17
10/1/2012	Citibank Primary Account	Pacific Island Security Agency	Invoice 6500	\$ (9,280.94)
10/1/2012	Citibank Primary Account	Pacific Human Resource Services, Inc.	Invoice 16204	\$ (14,903.31)

Date	Account	Description	Memo	Amount
10/1/2012	Citibank Primary Account	Guahan Waste Control	Invoice 1013	\$ (260,622.98)
10/2/2012	Citibank Primary Account	Alicia V. Fejeran	AF009	\$ (3,744.81)
10/2/2012	Citibank Primary Account	Linda J. Ibanez	Invoice 39	\$ (8,050.00)
10/2/2012	Citibank Primary Account	Anthony J. Carbullido	TC011	\$ (7,543.66)
10/5/2012	Citibank Primary Account	Bend Mailing Service	Online payment servides for GSWA - Invoice 32758	\$ (187.40)
10/5/2012	Citibank Primary Account	Pacific Human Resource Services, Inc.	Invoice 15935 and 16219	\$ (27,123.25)
10/5/2012	Citibank Primary Account	Herzog Environmental, Inc	Invoice 2011-12	\$ (439,054.05)
10/10/2012	Citibank Primary Account	Pacific Trucking Co.	Invoice IN000020122	\$ (14,900.00)
10/12/2012	Citibank Primary Account	Pacific Human Resource Services, Inc.	Invoice 16238	\$ (13,928.27)
10/16/2012	Citibank Primary Account	RAMS Northwest	Invoice 2914	\$ (552.50)
10/22/2012	Citibank Primary Account	Pacific Human Resource Services, Inc.	Invoice 16245	\$ (13,757.52)
10/22/2012	Citibank Primary Account	Guahan Waste Control	Invoice 1014	\$ (232,781.53)
10/29/2012	Citibank Primary Account	Linda J. Ibanez	Invoice 40	\$ (8,050.00)
10/29/2012	Citibank Primary Account	Herzog Environmental, Inc	Invoice 2012-01	\$ (269,409.76)
10/30/2012	Citibank Primary Account	System Surplus Account	To fund operating expense and debt service	\$ 1,440,000.00
10/30/2012	Citibank Primary Account	Alicia V. Fejeran	AF010	\$ (4,754.46)
10/30/2012	Citibank Primary Account	Anthony J. Carbullido	TC012	\$ (7,497.60)
10/30/2012	Citibank Primary Account	Pacific Human Resource Services, Inc.	Invoice 16265	\$ (14,205.84)
10/31/2012	Citibank Primary Account	Interest Earned		\$ 473.64
11/5/2012	Citibank Primary Account	Alpine Technology Corporation	Invoices 2230, 2232, 2245 and 2052	\$ (7,560.39)
11/5/2012	Citibank Primary Account	Pacific Island Security Agency	Invoice 6515	\$ (9,280.94)
11/5/2012	Citibank Primary Account	Pacific Human Resource Services, Inc.	Invoice 16270	\$ (13,935.88)
11/8/2012	Citibank Primary Account	District Court Account At The Bank Of Hawaii	Funds transfer to Bank of Hawaii per Court Order of 3-3-2011	\$ (127,001.96)
11/13/2012	Citibank Primary Account	Pacific Human Resource Services, Inc.	Invoice 16285	\$ (14,208.58)
11/16/2012	Citibank Primary Account	Pacific Human Resource Services, Inc.	Invoice 16303	\$ (14,030.56)
11/26/2012	Citibank Primary Account	Alicia V. Fejeran	AF011	\$ (4,718.46)
11/26/2012	Citibank Primary Account	Linda J. Ibanez	Invoice 41	\$ (8,050.00)
11/26/2012	Citibank Primary Account	Pacific Island Security Agency	Invoice 6527	\$ (9,280.94)
11/26/2012	Citibank Primary Account	Pacific Human Resource Services, Inc.	Invoice 16311, 16270, 16174, 16152, 16102 & 16066	\$ (83,175.40)
11/26/2012	Citibank Primary Account	Guahan Waste Control	Invoice 1015	\$ (258,305.97)
11/26/2012	Citibank Primary Account	Herzog Environmental, Inc	Invoice 2012-02	\$ (306,914.41)
11/28/2012	Citibank Primary Account	Pacific Human Resource Services, Inc.	Invoice 16313	\$ (12,338.05)
11/30/2012	Citibank Primary Account	Interest Earned		\$ 948.93
12/5/2012	Citibank Primary Account	Anthony J. Carbullido	TC013	\$ (8,027.36)
12/5/2012	Citibank Primary Account	Guahan Waste Control	Invoice 1008	\$ (85,531.80)
12/10/2012	Citibank Primary Account	Pacific Human Resource Services, Inc.	Invoice 16324	\$ (12,732.38)
12/17/2012	Citibank Primary Account	Guahan Waste Control	Invoice 1016	\$ (231,748.25)
12/17/2012	Citibank Primary Account	Herzog Environmental, Inc	Invoice 2012-03	\$ (247,415.82)
12/20/2012	Citibank Primary Account	System Surplus Account	To fund operating expense and debt service	\$ 1,440,000.00
12/24/2012	Citibank Primary Account	Pacific Island Security Agency	Invoice 6541	\$ (9,280.94)
12/28/2012	Citibank Primary Account	Bend Mailing Service	Online payment servides for GSWA - Invoice 33519 and 33196	\$ (674.05)

Date	Account	Description	Memo	Amount
12/28/2012	Citibank Primary Account	Pacific Human Resource Services, Inc.	Invoice 16367	\$ (13,059.83)
12/31/2012	Citibank Primary Account	Alicia V. Fejeran	AF012	\$ (4,651.46)
12/31/2012	Citibank Primary Account	Anthony J. Carbullido	TC014	\$ (7,951.49)
12/31/2012	Citibank Primary Account	Linda J. Ibanez	Invoice 41	\$ (8,050.00)
12/31/2012	Citibank Primary Account	Interest Earned		\$ 439.44
1/9/2013	Citibank Primary Account	System Surplus Account	To fund operating expense and debt service	\$ 1,900,000.00
1/9/2013	Citibank Primary Account	Government Of Guam	Funding for Operating Expense	\$ (367,703.24)
1/9/2013	Citibank Primary Account	Gov of Guam - System Bond Reimbursement Fund	Funding for Oct, Nov and Dec 2012 and Jan 2013	\$ (1,499,032.32)
1/10/2013	Citibank Primary Account	Bend Mailing Service	Invoice 33788	\$ (412.73)
1/14/2013	Citibank Primary Account	Pacific Island Security Agency	Invoice 6554	\$ (9,280.94)
1/15/2013	Citibank Primary Account	District Court Account At The Bank Of Hawaii	Funds transfer to Bank of Hawaii per Court Order of 3-3-2011	\$ (84,352.80)
1/24/2013	Citibank Primary Account	Pacific Human Resource Services, Inc.	Invoice 16387 and 16398	\$ (24,956.04)
1/30/2013	Citibank Primary Account	Alicia V. Fejeran	AF013	\$ (4,683.96)
1/30/2013	Citibank Primary Account	Anthony J. Carbullido	TC015	\$ (7,936.00)
1/30/2013	Citibank Primary Account	Linda J. Ibanez	Invoice 43	\$ (8,050.00)
1/30/2013	Citibank Primary Account	Guahan Waste Control	Invoice 1017	\$ (231,953.12)
1/30/2013	Citibank Primary Account	Herzog Environmental, Inc	Invoice 2012-04	\$ (247,209.74)
1/31/2013	Citibank Primary Account	Interest Earned		\$ 742.30
2/4/2013	Citibank Primary Account	Bend Mailing Service	Invoice 34093	\$ (457.75)
2/4/2013	Citibank Primary Account	Pacific Human Resource Services, Inc.	Invoice 16404	\$ (13,781.42)
2/11/2013	Citibank Primary Account	System Operations And Maintenance Fund	Funding for Operating Expenses	\$ 1,440,000.00
2/11/2013	Citibank Primary Account	Gov of Guam - System Bond Reimbursement Fund	Funding for Feb 2013	\$ (374,758.08)
2/19/2013	Citibank Primary Account	Vince Pereira	Court Order to attend Ordot Technical Meeting	\$ (1,059.26)
2/25/2013	Citibank Primary Account	Citibank	2012 bank charges for Trust Accounts	\$ (1,200.00)
2/25/2013	Citibank Primary Account	Pacific Island Security Agency	Invoice 6568	\$ (9,280.94)
2/25/2013	Citibank Primary Account	Pacific Human Resource Services, Inc.	Invoice 16435	\$ (13,689.98)
2/25/2013	Citibank Primary Account	Pacific Human Resource Services, Inc.	Invoices 16411 and 16414	\$ (28,606.57)
2/28/2013	Citibank Primary Account	Alicia V. Fejeran	AF014	\$ (4,651.46)
2/28/2013	Citibank Primary Account	Anthony J. Carbullido	TC016	\$ (7,936.00)
2/28/2013	Citibank Primary Account	Linda J. Ibanez	Invoice 44	\$ (8,050.00)
2/28/2013	Citibank Primary Account	Interest Earned		\$ 748.05
3/4/2013	Citibank Primary Account	Conchita Taitano	Court Order to attend Ordot Technical Meeting	\$ (452.00)
3/4/2013	Citibank Primary Account	Bend Mailing Service	Invoice 34328	\$ (510.08)
3/4/2013	Citibank Primary Account	Pacific Human Resource Services, Inc.	Invoice 16442	\$ (13,155.22)
3/4/2013	Citibank Primary Account	Guahan Waste Control	Invoice 1018	\$ (239,074.89)
3/4/2013	Citibank Primary Account	Herzog Environmental, Inc	Invoice 2012-05	\$ (247,520.26)
3/6/2013	Citibank Primary Account	District Court Account At The Bank Of Hawaii	Funds transfer to Bank of Hawaii per Court Order of 3-3-2011	\$ (89,846.66)
3/6/2013	Citibank Primary Account	Gov of Guam - System Bond Reimbursement Fund	Funding for March 2013	\$ (374,758.08)
3/7/2013	Citibank Primary Account	Government Of Guam	Funding for Operating Expense	\$ (200,000.00)
3/18/2013	Citibank Primary Account	Pacific Island Security Agency	Invoice 6583	\$ (6,547.45)
3/18/2013	Citibank Primary Account	Pacific Human Resource Services, Inc.	Invoice 16456 and 16464	\$ (26,837.24)

Date	Account	Description	Memo	Amount
3/25/2013	Citibank Primary Account	Pacific Human Resource Services, Inc.	Invoice 16478	\$ (12,962.98)
3/25/2013	Citibank Primary Account	Alpine Technology Corporation	See list attached to payment requisition	\$ (17,553.30)
3/28/2013	Citibank Primary Account	Alicia V. Fejeran	AF015	\$ (4,838.16)
3/28/2013	Citibank Primary Account	Anthony J. Carbullido	TC017	\$ (7,936.00)
3/28/2013	Citibank Primary Account	Linda J. Ibanez	Invoice 45	\$ (8,050.00)
3/29/2013	Citibank Primary Account	Interest Earned		\$ 403.66
7/1/2012 - 3/31/2013				\$ 193,483.38
BALANCE 3/31/2013				\$ 456,956.39
TOTAL INFLOWS				\$ 10,546,705.68
TOTAL OUTFLOWS				\$ (10,353,222.30)
NET TOTAL				\$ 193,483.38