

Bank of Guam Primary Account

4/1/2016 through 6/30/2016

Date	Account	Description	Memo	Amount
BALANCE 3/31/2016				\$ 245,717.53
4/6/2016	Primary Account	System Surplus Account	Transfer from surplus account	\$ 1,440,000.00
4/6/2016	Primary Account	Depo Resources	GSWA Board Meetings (Court Order)	\$ (3,856.00)
4/6/2016	Primary Account	Pacific Human Resource Services, Inc.		\$ (28,550.22)
4/6/2016	Primary Account	Unlimited Service Group		\$ (41,603.94)
4/6/2016	Primary Account	Green Group Holdings		\$ (241,921.59)
4/6/2016	Primary Account	Bank Of Guam	Bank charge for check for M-2016-868	\$ (12.50)
4/8/2016	Primary Account	Golden Dragon Travel (Guam)	Support for DOA training - accounting	\$ (6,616.50)
4/12/2016	Primary Account	Bank Of Guam	Bank charge for check for M-2016-873(a)	\$ (12.50)
4/15/2016	Primary Account	Pacific Human Resource Services, Inc.		\$ (18,618.60)
4/15/2016	Primary Account	Pacific Human Resource Services, Inc.		\$ (21,845.74)
4/15/2016	Primary Account	Guahan Waste Control		\$ (237,168.98)
4/19/2016	Primary Account	Pacific Island Security Agency		\$ (5,425.03)
4/19/2016	Primary Account	Alpine Technology Corporation		\$ (13,330.64)
4/22/2016	Primary Account	Bend Mailing Service		\$ (1,042.01)
4/22/2016	Primary Account	EA Science and Technology		\$ (39,744.82)
4/28/2016	Primary Account	Alicia V. Fejeran		\$ (4,740.33)
4/28/2016	Primary Account	Linda J. Ibanez		\$ (8,050.00)
4/28/2016	Primary Account	Interest Earned		\$ 103.59
5/5/2016	Primary Account	Pacific Human Resource Services, Inc.		\$ (24,009.77)
5/5/2016	Primary Account	Unlimited Service Group		\$ (37,140.94)
5/5/2016	Primary Account	Green Group Holdings	Invoice 2016-03	\$ (241,574.23)
5/5/2016	Primary Account	Guahan Waste Control		\$ (231,248.09)
5/10/2016	Primary Account	System Surplus Account	Transfer from surplus account	\$ 1,440,000.00
5/10/2016	Primary Account	Pacific Human Resource Services, Inc.		\$ (43,959.51)
5/16/2016	Primary Account	Bank Of Guam	Bank charge for check for M-2016-885	\$ (12.50)
5/16/2016	Primary Account	Katherine B. Kakigi		\$ (2,462.00)
5/16/2016	Primary Account	Mary Grace V. Endrosa		\$ (2,462.00)
5/16/2016	Primary Account	Bank Of Guam	Bank charge for check for M-2016-886	\$ (12.50)
5/19/2016	Primary Account	Pacific Island Security Agency		\$ (5,331.50)
5/19/2016	Primary Account	Pacific Human Resource Services, Inc.		\$ (22,906.43)

Date	Account	Description	Memo	Amount
5/19/2016	Primary Account	Law Office of Georgette Bello Concepcion	Legal services to GSWA Board (final paym	\$ (1,575.00)
5/20/2016	Primary Account	Linda J. Ibanez	Voluntary resignation - final pay	\$ (5,488.64)
5/20/2016	Primary Account	Bank Of Guam	Bank charge for check for M-2016-887	\$ (12.50)
5/27/2016	Primary Account	Bend Mailing Service		\$ (1,005.02)
5/27/2016	Primary Account	Alicia V. Fejeran		\$ (4,651.46)
5/27/2016	Primary Account	Pacific Human Resource Services, Inc.		\$ (24,391.24)
5/27/2016	Primary Account	Depo Resources	GSWA Board Meetings (Court Order)	\$ (1,688.50)
5/27/2016	Primary Account	Bank Of Guam	Bank charge for check for M-2016-887(a)	\$ (12.50)
5/31/2016	Primary Account	Interest Earned		\$ 161.01
6/7/2016	Primary Account	Pacific Human Resource Services, Inc.		\$ (21,701.17)
6/7/2016	Primary Account	Unlimited Service Group		\$ (43,901.88)
6/7/2016	Primary Account	District Court Account At The Bank Of Hawaii	Funds transfer to Bank of Hawaii per Cour	\$ (107,465.52)
6/7/2016	Primary Account	Green Group Holdings		\$ (241,540.39)
6/7/2016	Primary Account	Guahan Waste Control		\$ (219,423.42)
6/7/2016	Primary Account	Government Of Guam	Funding for Operating Expense	\$ (846,376.87)
6/9/2016	Primary Account	System Surplus Account	Transfer from surplus account	\$ 1,440,000.00
6/9/2016	Primary Account	Alpine Technology Corporation		\$ (70.00)
6/22/2016	Primary Account	Bend Mailing Service		\$ (1,036.05)
6/22/2016	Primary Account	Guahan Waste Control		\$ (158,225.48)
6/28/2016	Primary Account	Alicia V. Fejeran		\$ (4,651.46)
6/28/2016	Primary Account	Pacific Island Security Agency		\$ (5,489.79)
6/28/2016	Primary Account	Pacific Human Resource Services, Inc.		\$ (96,107.09)
6/28/2016	Primary Account	Bank Of Guam	Bank charge for check for M-2016-895(a)	\$ (12.50)
6/28/2016	Primary Account	Guam Waterworks Authority		\$ (10,875.93)
6/30/2016	Primary Account	Interest Earned		\$ 165.99
4/1/2016 - 6/30/2016				\$ 1,241,069.31
BALANCE 6/30/2016				\$ 1,486,786.84
TOTAL INFLOWS				\$ 4,320,430.59
TOTAL OUTFLOWS				\$(3,079,361.28)
NET TOTAL				\$ 1,241,069.31