

I Mina'trentai dos na Liheslaturan Guåhan The 32nd GUAM LEGISLATURE Tel:(671) 472-3465 Fax: (671) 472-3547

TO:

All Senators

FROM:

Legislative Secretary, Tina Rose Muña Barnes

SUBJECT: 32nd Messages and Communications

Below is a list and attachments of Messages and Communications received pursuant to Rule 3, Section 3.01 of I Mina'trentai dos na na Liheslaturan Guåhan Standing Rules. These documents are available as well on our legislative website: www.guamlegislature.com.

Should you have any questions or concerns, please contact the Clerk's office at 472-3465/74.

| 32GL-13-136 | Payment Activity Report for the transactions processed for the | Citibank |
|-------------|--|----------|
| | period of February 11, 2013 - February 15, 2013. | |

Citibank

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February 19, 2013

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51-13-136

Speaker of the Guam Legislature Attn: Speaker Judith T. Won Pat, Ed.D. 155 Hesler Place Hagatna, Guam 96910 Hand Delivery

RE: Payment Activity Report

Hello,

Attached is the Payment Activity Report for the transactions processed for the period of February 11, 2013 – February 15, 2013.

Should you have any questions, please do not hesitate to contact Jovy Lacson at 671-475-4140 or email him at jovy.lacson@citi.com.

Sincerely,

Customer Service Citibank, N.A. Guam

This is a computer-generated notice and does not require a signature.

GBB, THE RECEIVER FOR GOVERNMENT OF GUAM DPW SWMD 131XXX

| Date | Txn Type (Wire / MC / Others) | Beneficiary Name | Amount | Other Details |
|-----------|---|---|---|---|
| 04-Feb-13 | ACH | PACIFIC HUMAN RESOURSE SERVICES, INC | \$ 13,781.42 | GBB Guam Tracking Number M-2013-457 |
| 04-Feb-13 | ACH | BEND MAILING SERVICES | \$ 457.75 | GBB Guam Tracking Number M-2013-458 |
| 11-Feb-13 | ACH | GOVT OF GUAM SYSTEM BOND REIM FUND | \$ 374,758.08 | GBB Guam Tracking Number M-2013-463 |
| 11-Feb-13 | ACCOUNT TO ACCOUNT TRANSFER | GBB, THE RECEIVER FOR GOVERNMENT OF GUAM DPW SWMD | \$ 1,440,000.00 | GBB Guam Tracking Number T-2013-77 |
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Acct Title: CITIBANK CONSTRUCTION SUB ACCOUNT

Acct No: 131XXX

| Date | Txn Type (Wire / MC / Others) | Beneficiary Name | Amount | Other Details |
|-----------|---|---|---|-------------------------------------|
| 04-Feb-13 | ACH | HERZOG ENVIRONMENTAL, INC. | \$ 181,727,43 | GBB Guam Tracking Number C-2013-321 |
| 11-Feb-13 | ACH | EA ENGINEERING, SCIENCE | \$ 80,374.21 | GBB Guam Tracking Number C-2013-325 |
| 11-Feb-13 | ACH | BROWN AND CALDWELL | \$ 284,059.28 | GBB Guam Tracking Number C-2013-324 |
| 11-Feb-13 | ACH | BLACK CONSTRUCTION CORPORATION | \$ 160,420.67 | GBB Guam Tracking Number C-2013-323 |
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Acct Title: GBB, SYSTEM SURPLUS ACCOUNT Acct No: 132XXX

Txn Type (Wire / MC / Others) Beneficiary Name Amount Other Details Date

| 07-Feb-13 | INCOMING TELEGRAPHIC TRANSFER | GBB, SYSTEM SURPLUS ACCOUNT | \$ 32,426.17 | B/O GBB RECEIVER SWMD |
|-----------|---|---|---------------|--------------------------------------|
| 07-Feb-13 | ACH PRE-AUTH DEPOSIT | GBB, SYSTEM SURPLUS ACCOUNT | \$ 12,000.00 | PACIFIC W TippingFee |
| 07~Feb-13 | ACH PRE-AUTH DEPOSIT | GBB, SYSTEM SURPLUS ACCOUNT | \$ 111,878.52 | FISC YOKO VENDOR PMT - N4019211c5101 |
| 08-Feb-13 | ACH PRE-AUTH DEPOSIT | GBB, SYSTEM SURPLUS ACCOUNT | \$ 100,000.00 | GUAHAN WA ACH Payment 125343 |
| 11-Feb-13 | ACCOUNT TO ACCOUNT TRANSFER | POST CLOSURE ACCOUNT | \$ 8,333.33 | GBB Guam Tracking Number T-2013-73 |
| 11-Feb-13 | ACCOUNT TO ACCOUNT TRANSFER | NEW CELL DEVELOPMENT ACCOUANT | \$ 4,166.67 | GBE Guam Tracking Number T-2013-74 |
| 11-Feb-13 | ACCOUNT TO ACCOUNT TRANSFER | EQUIPMENT REPLACEMENT ACCOUNT | \$ 56,720.38 | GBB Guam Tracking Number T-2013-75 |
| 11-Feb~13 | ACCOUNT TO ACCOUNT TRANSFER | CELL CLOSURE ACCOUNT | \$ 4,166.67 | GBB Guam Tracking Number T-2013-76 |
| 12-Feb-13 | ACH PRE-AUTH DEPOSIT | GBB, SYSTEM SURPLUS ACCOUNT | \$ 10,000.00 | PACIFIC W TippingFee |
| 14-Feb-13 | ACH PRE-AUTH DEPOSIT | GBB, SYSTEM SURPLUS ACCOUNT | \$ 100,000.00 | GUAHAN WA ACH Payment 126840 |
| 15-Feb-13 | ACH PRE-AUTH DEPOSIT | GBB, SYSTEM SURPLUS ACCOUNT | \$ 11,919.86 | GUAHAN WA ACH Payment 127524 |
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Acct Title: GBB SYSTEM OPERATIONS AND MAINTENANCE FUND Acct No: 132XXX

| Date | Txn Type (Wire / MC / Others) | Beneficiary Name | Amount | Other Details |
|-----------|---|---|-----------------|------------------------------------|
| 06-Feb-13 | INCOMING TELEGRAPHIC TRANSFER | GBB SYSTEM OPERATIONS AND MAINTENANCE FUND | \$ 442,943.27 | B/O BOG COURT ORDER 02-00022 |
| 11-Feb-13 | ACCOUNT TO ACCOUNT TRANSFER | GBB, THE RECEIVER FOR GOVERNMENT OF GUAM DPW SWMD | \$ 1,440,000.00 | GBB Guam Tracking Number T-2013-77 |
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Acct Title:

EQUIPMENT REPLACEMENT ACCOUNT

Acct No: 132XXX

| Date | Txn Type (Wire / MC / Others) | Beneficiary Name | Amount | Other Details |
|-----------|-------------------------------|-------------------------------|---|------------------------------------|
| 11-Feb-13 | ACCOUNT TO ACCOUNT TRANSFER | EQUIPMENT REPLACEMENT ACCOUNT | \$ 56,720.38 | GBB Guam Tracking Number T-2013-75 |
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Acct Title:

NEW CELL DEVELOPMENT ACCOUNT

Acct No: 132XXX

| Date | Txn Type (Wire / MC / Others) | Beneficiary Name | Amount | Other Details |
|-----------|-------------------------------|------------------------------|-------------|------------------------------------|
| 11-Feb-13 | ACCOUNT TO ACCOUNT TRANSFER | NEW CELL DEVELOPMENT ACCOUNT | \$ 4,166.67 | GBB Guam Tracking Number T-2013-74 |
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Acct Title:

CELL CLOSURE ACCOUNT

Acct No: 132XXX

| Date | Txn Type (Wire / MC / Others) | Beneficiary Name | Amount | Other Details |
|-----------|-------------------------------|----------------------|-------------|------------------------------------|
| 11-Feb~13 | ACCOUNT TO ACCOUNT TRANSFER | CELL CLOSURE ACCOUNT | \$ 4,166.67 | GBB Guam Tracking Number T-2013-76 |
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Acct Title:

POST-CLOSURE CARE ACCOUNT

Acct No: 132XXX

| Date Date | Txn Type (Wire / MC / Others) | Beneficiary Name | Amount | Other Details |
|-----------|-------------------------------|---------------------------|-------------|------------------------------------|
| 11-Feb-13 | ACCOUNT TO ACCOUNT TRANSFER | POST-CLOSURE CARE ACCOUNT | \$ 8,333.33 | GBB Guam Tracking Number T-2013-73 |
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