Citibank



June 10, 2013

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 June 03, 2013 – June 07, 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

> 32-13-482 Office of the Speaker Judith T. Won Pat, Ed. D.

Time (

Received by-

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
06-Jun-13	ACCOUNT TO ACCOUNT TRANSFER	GBB, THE RECEIVER FOR GOVERNMENT OF GUAM DPW SWMD	\$ 1,440,000.00	GBB Guam Tracking Number: T-2013-93
06-Jun-13	ACH	GUAHAN WASTE CONTROL, INC	\$ 224,236.23	GBB Guam Tracking Number: M-2013-507
06-Jun-13	ACH	GOVERNMENT OF GUAM GENERAL FUND ACCOUNT	\$ 314,608.58	GBB Guam Tracking Number: M-2013-513
06-Jun-13	ACH	GOVERNMENT OF GUAM SYSTEM BOND REIMBURSEMENT FUND	\$ 374,758.08	GBB Guam Tracking Number: M-2013-514
06-Jun-13	ACH	GREEN GROUP HOLDINGS, LLC	\$ 254,453.30	GBB Guam Tracking Number: M-2013-506

Acct Title:

CITIBANK CONSTRUCTION SUB ACCOUNT

Acct No: 131XXX

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

Acct Title:

GBB, SYSTEM SURPLUS ACCOUNT

Acct No: 132XXX

Date	Twn Type (Wire / MC / Others)	Beneficiary Name	Amount	Other Details
03-Jun-13	INCOMING WIRE TRANSFER	GBB, SYSTEM SURPLUS ACCOUNT	\$ 12,900.86	B/O FACIFIC WASTE SYSTEMS LLC
05-Jun-13	INCOMING WIRE TRANSFER	GBB, SYSTEM SURPLUS ACCOUNT	\$ 31,314.16	GBB Guam Tracking Number: T-2013-91
06-Jun-13	ACCOUNT TO ACCOUNT TRANSFER	GBB, THE RECEIVER FOR GOVERNMENT OF GUAM DPW SWMD	\$ 1,440,000.00	GBB Guam Tracking Number: T-2013-93
06-Jun-13	ACCOUNT TO ACCOUNT TRANSFER	NEW CELL DEVELOPMENT ACCOUNT	\$ 4,166.67	GBB Guam Tracking Number: T-2013-97
06-Jun-13	ACCOUNT TO ACCOUNT TRANSFER	CELL CLOSURE ACCOUNT	\$ 4,166.67	GBB Guam Tracking Number: T-2013-96
06-Jun-13	ACCOUNT TO ACCOUNT TRANSFER	EQUIPMENT REPLACEMENT ACCOUNT		GBB Guam Tracking Number: T-2013-95
06-Jun-13	ACCOUNT TO ACCOUNT TRANSFER	POST-CLOSURE CARE ACCOUNT		GBB Guam Tracking Number: T-2013-94
06-Jun-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT		GUAHAN WA ACH Payment - 193235
07-Jun-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 90,417.80	GUAHAN WA ACH Payment - 194024

		\$		

			-	
L	l	<u> </u>	1	1

Acct Title: GBB SYSTEM OPERATIONS AND MAINTENANCE FUND

Acct No: 132XXX

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

06-Jun-13 INCOMING WIRE TRANSFER GBB SYSTEM OPERATIONS AND MAINTENANCE FUND \$ 439,010.98 B/O BOG-COURT ORDER 02-00022

Acct Title:

EQUIPMENT REPLACEMENT ACCOUNT

Acct No: 132XXX

Date	Txn Type (Wire / MC / Others)	Beneficiary Name	Amount	Other Details
06-Jun-13	ACCOUNT TO ACCOUNT TRANSFER	EQUIPMENT REPLACEMENT ACCOUNT	\$ 56,720.38	GBB Guam Tracking Number: T-2013-95
		_		
	<u> </u>			

Acct Title:

NEW CELL DEVELOPMENT ACCOUNT

Acct No: 132XXX

Date	Txn Type (Wire / MC / Others)	Beneficiary Name	Amount	Other Details
06-Jun-13	ACCOUNT TO ACCOUNT TRANSFER	NEW CELL DEVELOPMENT ACCOUNT	\$ 4,166.67	GBB Guam Tracking Number: T-2013-97

Acct Title:

CELL CLOSURE ACCOUNT

Acct No: 132XXX

Date	Txn Type (Wire / MC / Others)	Beneficiary Name	Amount	Other Details
06-Jun-13	ACCOUNT TO ACCOUNT TRANSFER	CELL CLOSURE ACCOUNT	\$ 4,166.67	GBB Guam Tracking Number: T-2013-96

Acct Title:

POST-CLOSURE CARE ACCOUNT

Acct No: 132XXX

Date	Txn Type (Wire / MC / Others)	Beneficiary Name	Amount	Other Details
06-Jun-13	ACCOUNT TO ACCOUNT TRANSFER	POST-CLOSURE CARE ACCOUNT	\$ 8,333.33	GBB Guam Tracking Number: T-2013-94
:				

:				