Citibank



June 24, 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 17, 2013 – June 21, 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 32-13-522
Office of the Section Ed. D.
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Received to Fault Section

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

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
13 - Jun - 13	ACH	PACIFIC HUMAN RESOURCE SERVICES INC	\$ 35,966.34	GBB Guam Tracking Number: M-2013-512
13 - Jun - 13	ACH	DISTRICT COURT OF GUAM RE CIVIL CASE 02-00022	\$ 94,311.16	GBB Guam Tracking Number: M-2013-517
20-Jun-13	ACH	PACIFIC HUMAN RESOURCE SERVICES INC	\$ 12,473.29	GBB Guam Tracking Number: M-2013-515
20-Jun-13	ACH	GUAHAN WASTE CONTROL, INC.	\$ 36,434.23	GBB Guam Tracking Number: M-2013-516
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Acct Title: CITIBANK CONSTRUCTION SUB ACCOUNT

Acct No: 131XXX

Date	Txn Type (Wire / MC / Others)	Beneficiary Name	Amount	Other Details
13~Jun-13	ACH	DISTRICT COURT OF GUAM RE CIVIL CASE 02-00022	\$ 145,019.12	GBB Guam Tracking Number: C-2013-354
13~Jun~13	асн	BROWN AND CALDWELL	\$ 317,137.26	GBB Guam Tracking Number: C-2013-351
14 - Jun - 13	ACH	EA ENGINEERING, SCIENCE AND TECHNOLOGY	\$ 49,540.94	GBB Guam Tracking Number: C-2013-350
14-Jun-13	ACH	GHD INC.	\$ 219,336.31	GBB Guam Tracking Number: C-2013-349
20~Jun-13	ACH	BLACK CONSTRUCTION CORPORATION	\$ 190,880.79	GBB Guam Tracking Number: C-2013-352
20-Jun-13	ACH	BROWN AND CALDWELL	\$ 216,417.44	GBB Guam Tracking Number: C-2013-353

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